



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$6,171.27

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318592	0620 IE ON UNSEG TAXES	4.15
6-Aug-20	TAXTURN/06-AUG-20/1318593	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1318594	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1318595	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1318596	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1318597	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1318598	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.54
6-Aug-20	TAXTURN/06-AUG-20/1318599	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.00
6-Aug-20	TAXTURN/06-AUG-20/1318600	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.22
6-Aug-20	TAXTURN/06-AUG-20/1318601	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.34
6-Aug-20	TAXTURN/06-AUG-20/1318602	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.54
6-Aug-20	TAXTURN/06-AUG-20/1318603	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.17
6-Aug-20	TAXTURN/06-AUG-20/1318604	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.23
6-Aug-20	TAXTURN/06-AUG-20/1318605	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.53
6-Aug-20	TAXTURN/06-AUG-20/1318606	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.98
6-Aug-20	TAXTURN/06-AUG-20/1318607	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.41
6-Aug-20	TAXTURN/06-AUG-20/1318608	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.69
6-Aug-20	TAXTURN/06-AUG-20/1318609	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.60
6-Aug-20	TAXTURN/06-AUG-20/1318610	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.82
6-Aug-20	TAXTURN/06-AUG-20/1318611	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	36.97
6-Aug-20	TAXTURN/06-AUG-20/1318612	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	457.25
6-Aug-20	TAXTURN/06-AUG-20/1318613	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	582.05
6-Aug-20	TAXTURN/06-AUG-20/1318614	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	673.07
6-Aug-20	TAXTURN/06-AUG-20/1318615	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,344.04
		Total	6,171.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$7,118.63

AUMSVILLE RURAL FIRE
 PROTECTION DISTRICT
 PO BOX 247
 AUMSVILLE OR US 97325

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318954	0620 IE ON UNSEG TAXES	1.19
6-Aug-20	TAXTURN/06-AUG-20/1318955	0620 IE ON UNSEG TAXES	3.55
6-Aug-20	TAXTURN/06-AUG-20/1318956	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1318957	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1318958	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.50
6-Aug-20	TAXTURN/06-AUG-20/1318959	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.81
6-Aug-20	TAXTURN/06-AUG-20/1318960	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.03
6-Aug-20	TAXTURN/06-AUG-20/1318961	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.71
6-Aug-20	TAXTURN/06-AUG-20/1318962	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.77
6-Aug-20	TAXTURN/06-AUG-20/1318963	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.67
6-Aug-20	TAXTURN/06-AUG-20/1318964	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.28
6-Aug-20	TAXTURN/06-AUG-20/1318965	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.04
6-Aug-20	TAXTURN/06-AUG-20/1318966	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.83
6-Aug-20	TAXTURN/06-AUG-20/1318967	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.38
6-Aug-20	TAXTURN/06-AUG-20/1318968	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	16.46
6-Aug-20	TAXTURN/06-AUG-20/1318969	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.20
6-Aug-20	TAXTURN/06-AUG-20/1318970	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.32
6-Aug-20	TAXTURN/06-AUG-20/1318971	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	142.61
6-Aug-20	TAXTURN/06-AUG-20/1318972	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	183.25
6-Aug-20	TAXTURN/06-AUG-20/1318973	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	208.26
6-Aug-20	TAXTURN/06-AUG-20/1318974	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	400.77
6-Aug-20	TAXTURN/06-AUG-20/1318975	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	508.36
6-Aug-20	TAXTURN/06-AUG-20/1318976	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	581.12
6-Aug-20	TAXTURN/06-AUG-20/1318977	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,241.29
6-Aug-20	TAXTURN/06-AUG-20/1318978	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,715.96
6-Aug-20	TAXTURN/06-AUG-20/1318979	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
		Total	7,118.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$5,099.48

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318616	0620 IE ON UNSEG TAXES	1.59
6-Aug-20	TAXTURN/06-AUG-20/1318617	0620 IE ON UNSEG TAXES	1.78
6-Aug-20	TAXTURN/06-AUG-20/1318618	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1318619	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1318620	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1318621	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.05
6-Aug-20	TAXTURN/06-AUG-20/1318622	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.30
6-Aug-20	TAXTURN/06-AUG-20/1318623	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.50
6-Aug-20	TAXTURN/06-AUG-20/1318624	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.03
6-Aug-20	TAXTURN/06-AUG-20/1318625	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.18
6-Aug-20	TAXTURN/06-AUG-20/1318626	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.27
6-Aug-20	TAXTURN/06-AUG-20/1318627	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.82
6-Aug-20	TAXTURN/06-AUG-20/1318628	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.08
6-Aug-20	TAXTURN/06-AUG-20/1318629	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.36
6-Aug-20	TAXTURN/06-AUG-20/1318630	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.82
6-Aug-20	TAXTURN/06-AUG-20/1318631	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.71
6-Aug-20	TAXTURN/06-AUG-20/1318632	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.19
6-Aug-20	TAXTURN/06-AUG-20/1318633	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.63
6-Aug-20	TAXTURN/06-AUG-20/1318634	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.13
6-Aug-20	TAXTURN/06-AUG-20/1318635	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.40
6-Aug-20	TAXTURN/06-AUG-20/1318636	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.11
6-Aug-20	TAXTURN/06-AUG-20/1318637	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.94
6-Aug-20	TAXTURN/06-AUG-20/1318638	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.87
6-Aug-20	TAXTURN/06-AUG-20/1318639	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	183.66
6-Aug-20	TAXTURN/06-AUG-20/1318640	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	212.62
6-Aug-20	TAXTURN/06-AUG-20/1318641	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	231.05
6-Aug-20	TAXTURN/06-AUG-20/1318642	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	261.27
6-Aug-20	TAXTURN/06-AUG-20/1318643	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	280.61
6-Aug-20	TAXTURN/06-AUG-20/1318644	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	303.38
6-Aug-20	TAXTURN/06-AUG-20/1318645	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,663.52
6-Aug-20	TAXTURN/06-AUG-20/1318646	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,864.43
		Total	5,099.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$63,948.98

CASCADE SCHOOL DISTRICT #5
 ATTN: SCOTT PILLAR
 10226 MARION RD SE
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319627	SCHOOL EXCISE TAX-24549	3,612.78
6-Aug-20	TAXTURN/06-AUG-20/1319628	0620 IE ON UNSEG TAXES	8.08
6-Aug-20	TAXTURN/06-AUG-20/1319629	0620 IE ON UNSEG TAXES	28.68
6-Aug-20	TAXTURN/06-AUG-20/1319630	SCHOOL EXCISE TAX-25064	3,494.05
6-Aug-20	TAXTURN/06-AUG-20/1319631	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.67
6-Aug-20	TAXTURN/06-AUG-20/1319632	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.90
6-Aug-20	TAXTURN/06-AUG-20/1319633	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.11
6-Aug-20	TAXTURN/06-AUG-20/1319634	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.75
6-Aug-20	TAXTURN/06-AUG-20/1319635	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.43
6-Aug-20	TAXTURN/06-AUG-20/1319636	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.76
6-Aug-20	TAXTURN/06-AUG-20/1319637	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.71
6-Aug-20	TAXTURN/06-AUG-20/1319638	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.70
6-Aug-20	TAXTURN/06-AUG-20/1319639	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.05
6-Aug-20	TAXTURN/06-AUG-20/1319640	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.74
6-Aug-20	TAXTURN/06-AUG-20/1319641	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.58
6-Aug-20	TAXTURN/06-AUG-20/1319642	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.86
6-Aug-20	TAXTURN/06-AUG-20/1319643	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	20.05
6-Aug-20	TAXTURN/06-AUG-20/1319644	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.53
6-Aug-20	TAXTURN/06-AUG-20/1319645	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	34.23
6-Aug-20	TAXTURN/06-AUG-20/1319646	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	34.90
6-Aug-20	TAXTURN/06-AUG-20/1319647	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	39.39
6-Aug-20	TAXTURN/06-AUG-20/1319648	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	48.57
6-Aug-20	TAXTURN/06-AUG-20/1319649	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	51.59
6-Aug-20	TAXTURN/06-AUG-20/1319650	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	63.17
6-Aug-20	TAXTURN/06-AUG-20/1319651	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	84.90
6-Aug-20	TAXTURN/06-AUG-20/1319652	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	103.16
6-Aug-20	TAXTURN/06-AUG-20/1319653	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	111.77
6-Aug-20	TAXTURN/06-AUG-20/1319654	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	152.54
6-Aug-20	TAXTURN/06-AUG-20/1319655	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	283.61
6-Aug-20	TAXTURN/06-AUG-20/1319656	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,033.82
6-Aug-20	TAXTURN/06-AUG-20/1319657	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,338.13
6-Aug-20	TAXTURN/06-AUG-20/1319658	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,444.28



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319659	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,489.76
6-Aug-20	TAXTURN/06-AUG-20/1319660	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,486.06
6-Aug-20	TAXTURN/06-AUG-20/1319661	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,843.29
6-Aug-20	TAXTURN/06-AUG-20/1319662	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	8,576.14
6-Aug-20	TAXTURN/06-AUG-20/1319663	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	30,442.24
		Total	63,948.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632

\$930.85

CENTRAL SCHOOL DISTRICT #13J
 ATTN: TRISTA GIRT
 750 S 5TH ST
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319664	0620 IE ON UNSEG TAXES	.20
6-Aug-20	TAXTURN/06-AUG-20/1319665	0620 IE ON UNSEG TAXES	.40
6-Aug-20	TAXTURN/06-AUG-20/1319666	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319667	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319668	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319669	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319670	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1319671	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1319672	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.18
6-Aug-20	TAXTURN/06-AUG-20/1319673	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1319674	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.31
6-Aug-20	TAXTURN/06-AUG-20/1319675	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.35
6-Aug-20	TAXTURN/06-AUG-20/1319676	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.42
6-Aug-20	TAXTURN/06-AUG-20/1319677	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.43
6-Aug-20	TAXTURN/06-AUG-20/1319678	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.43
6-Aug-20	TAXTURN/06-AUG-20/1319679	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.68
6-Aug-20	TAXTURN/06-AUG-20/1319680	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.77
6-Aug-20	TAXTURN/06-AUG-20/1319681	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.80
6-Aug-20	TAXTURN/06-AUG-20/1319682	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.85
6-Aug-20	TAXTURN/06-AUG-20/1319683	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.04
6-Aug-20	TAXTURN/06-AUG-20/1319684	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.15
6-Aug-20	TAXTURN/06-AUG-20/1319685	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.71
6-Aug-20	TAXTURN/06-AUG-20/1319686	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.87
6-Aug-20	TAXTURN/06-AUG-20/1319687	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.10
6-Aug-20	TAXTURN/06-AUG-20/1319688	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.51
6-Aug-20	TAXTURN/06-AUG-20/1319689	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.29
6-Aug-20	TAXTURN/06-AUG-20/1319690	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	20.08
6-Aug-20	TAXTURN/06-AUG-20/1319691	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	26.74
6-Aug-20	TAXTURN/06-AUG-20/1319692	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.44
6-Aug-20	TAXTURN/06-AUG-20/1319693	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	57.32
6-Aug-20	TAXTURN/06-AUG-20/1319694	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	72.52
6-Aug-20	TAXTURN/06-AUG-20/1319695	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	72.62



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319696	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	208.38
6-Aug-20	TAXTURN/06-AUG-20/1319697	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	419.75
		Total	930.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$177,049.36

CHEMEKETA COMMUNITY COLLEGE
 ATTN: BUSINESS OFFICE
 PO BOX 14007
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320051	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.62
6-Aug-20	TAXTURN/06-AUG-20/1320052	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.45
6-Aug-20	TAXTURN/06-AUG-20/1320053	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.46
6-Aug-20	TAXTURN/06-AUG-20/1320054	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.66
6-Aug-20	TAXTURN/06-AUG-20/1320055	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	36.09
6-Aug-20	TAXTURN/06-AUG-20/1320056	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	42.05
6-Aug-20	TAXTURN/06-AUG-20/1320057	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	49.99
6-Aug-20	TAXTURN/06-AUG-20/1320058	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	51.50
6-Aug-20	TAXTURN/06-AUG-20/1320059	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	63.22
6-Aug-20	TAXTURN/06-AUG-20/1320060	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	67.55
6-Aug-20	TAXTURN/06-AUG-20/1320061	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	75.49
6-Aug-20	TAXTURN/06-AUG-20/1320062	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	92.07
6-Aug-20	TAXTURN/06-AUG-20/1320063	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	101.04
6-Aug-20	TAXTURN/06-AUG-20/1320064	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	163.75
6-Aug-20	TAXTURN/06-AUG-20/1320065	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	170.12
6-Aug-20	TAXTURN/06-AUG-20/1320066	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	194.76
6-Aug-20	TAXTURN/06-AUG-20/1320067	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	208.33
6-Aug-20	TAXTURN/06-AUG-20/1320068	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	334.66
6-Aug-20	TAXTURN/06-AUG-20/1320069	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	369.42
6-Aug-20	TAXTURN/06-AUG-20/1320070	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	394.66
6-Aug-20	TAXTURN/06-AUG-20/1320071	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	439.75
6-Aug-20	TAXTURN/06-AUG-20/1320072	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	814.54
6-Aug-20	TAXTURN/06-AUG-20/1320073	6/20 PRINGLE CREEK URBAN RENEWAL	.20
6-Aug-20	TAXTURN/06-AUG-20/1320074	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,442.07
6-Aug-20	TAXTURN/06-AUG-20/1320075	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	5,875.83
6-Aug-20	TAXTURN/06-AUG-20/1320076	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,112.03
6-Aug-20	TAXTURN/06-AUG-20/1320077	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	9,923.51
6-Aug-20	TAXTURN/06-AUG-20/1320078	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	12,921.08
6-Aug-20	TAXTURN/06-AUG-20/1320079	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	13,683.25
6-Aug-20	TAXTURN/06-AUG-20/1320080	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	36,411.44
6-Aug-20	TAXTURN/06-AUG-20/1320081	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	83,871.45
6-Aug-20	TAXTURN/06-AUG-20/1320082	0620 IE ON UNSEG TAXES	34.30



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320083	0620 IE ON UNSEG TAXES	79.01
6-Aug-20	TAXTURN/06-AUG-20/1320084	6/20 N RIVER RD URBAN RENEWAL	6.35
6-Aug-20	TAXTURN/06-AUG-20/1320085	6/20 FAIRVIEW URBAN RENEWAL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320086	6/20 FAIRVIEW URBAN RENEWAL	.13
6-Aug-20	TAXTURN/06-AUG-20/1320087	6/20 FAIRVIEW URBAN RENEWAL	.46
		Total	177,049.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$15,600.65

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320088	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1320089	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.27
6-Aug-20	TAXTURN/06-AUG-20/1320090	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.35
6-Aug-20	TAXTURN/06-AUG-20/1320091	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.14
6-Aug-20	TAXTURN/06-AUG-20/1320092	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.64
6-Aug-20	TAXTURN/06-AUG-20/1320093	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.23
6-Aug-20	TAXTURN/06-AUG-20/1320094	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.26
6-Aug-20	TAXTURN/06-AUG-20/1320095	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.81
6-Aug-20	TAXTURN/06-AUG-20/1320096	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.97
6-Aug-20	TAXTURN/06-AUG-20/1320097	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.81
6-Aug-20	TAXTURN/06-AUG-20/1320098	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	33.21
6-Aug-20	TAXTURN/06-AUG-20/1320099	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	35.78
6-Aug-20	TAXTURN/06-AUG-20/1320100	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	51.49
6-Aug-20	TAXTURN/06-AUG-20/1320101	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	96.93
6-Aug-20	TAXTURN/06-AUG-20/1320102	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,205.41
6-Aug-20	TAXTURN/06-AUG-20/1320103	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,532.19
6-Aug-20	TAXTURN/06-AUG-20/1320104	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,707.40
6-Aug-20	TAXTURN/06-AUG-20/1320105	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	10,855.34
6-Aug-20	TAXTURN/06-AUG-20/1320106	0620 IE ON UNSEG TAXES	10.38
6-Aug-20	TAXTURN/06-AUG-20/1320107	6/20 N RIVER RD URBAN RENEWAL	.82
6-Aug-20	TAXTURN/06-AUG-20/1320108	6/20 FAIRVIEW URBAN RENEWAL	.03
		Total	15,600.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$819.83

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319423	0620 IE ON UNSEG TAXES	.09
6-Aug-20	TAXTURN/06-AUG-20/1319424	0620 IE ON UNSEG TAXES	.49
6-Aug-20	TAXTURN/06-AUG-20/1319425	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319426	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319427	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319428	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1319429	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1319430	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1319431	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1319432	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.20
6-Aug-20	TAXTURN/06-AUG-20/1319433	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.21
6-Aug-20	TAXTURN/06-AUG-20/1319434	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.21
6-Aug-20	TAXTURN/06-AUG-20/1319435	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1319436	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.34
6-Aug-20	TAXTURN/06-AUG-20/1319437	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.42
6-Aug-20	TAXTURN/06-AUG-20/1319438	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.47
6-Aug-20	TAXTURN/06-AUG-20/1319439	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.57
6-Aug-20	TAXTURN/06-AUG-20/1319440	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.60
6-Aug-20	TAXTURN/06-AUG-20/1319441	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.60
6-Aug-20	TAXTURN/06-AUG-20/1319442	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.66
6-Aug-20	TAXTURN/06-AUG-20/1319443	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.87
6-Aug-20	TAXTURN/06-AUG-20/1319444	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.08
6-Aug-20	TAXTURN/06-AUG-20/1319445	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.09
6-Aug-20	TAXTURN/06-AUG-20/1319446	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.11
6-Aug-20	TAXTURN/06-AUG-20/1319447	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.20
6-Aug-20	TAXTURN/06-AUG-20/1319448	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.72
6-Aug-20	TAXTURN/06-AUG-20/1319449	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.17
6-Aug-20	TAXTURN/06-AUG-20/1319450	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.69
6-Aug-20	TAXTURN/06-AUG-20/1319451	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.17
6-Aug-20	TAXTURN/06-AUG-20/1319452	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.44
6-Aug-20	TAXTURN/06-AUG-20/1319453	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	39.52
6-Aug-20	TAXTURN/06-AUG-20/1319454	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	53.16



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319455	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	68.26
6-Aug-20	TAXTURN/06-AUG-20/1319456	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	96.36
6-Aug-20	TAXTURN/06-AUG-20/1319457	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	510.25
		Total	819.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109

\$676.76

DRAKES CROSSING FIRE DISTRICT
 ATTN: MICHELLE KUENZI CLERK
 19364 POWERS CREEK LOOP
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319016	0620 IE ON UNSEG TAXES	.45
6-Aug-20	TAXTURN/06-AUG-20/1319017	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319018	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319019	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319020	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.15
6-Aug-20	TAXTURN/06-AUG-20/1319021	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1319022	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.29
6-Aug-20	TAXTURN/06-AUG-20/1319023	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.30
6-Aug-20	TAXTURN/06-AUG-20/1319024	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.37
6-Aug-20	TAXTURN/06-AUG-20/1319025	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.52
6-Aug-20	TAXTURN/06-AUG-20/1319026	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.72
6-Aug-20	TAXTURN/06-AUG-20/1319027	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.90
6-Aug-20	TAXTURN/06-AUG-20/1319028	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.51
6-Aug-20	TAXTURN/06-AUG-20/1319029	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.61
6-Aug-20	TAXTURN/06-AUG-20/1319030	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.44
6-Aug-20	TAXTURN/06-AUG-20/1319031	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.29
6-Aug-20	TAXTURN/06-AUG-20/1319032	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	51.87
6-Aug-20	TAXTURN/06-AUG-20/1319033	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	66.47
6-Aug-20	TAXTURN/06-AUG-20/1319034	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	74.00
6-Aug-20	TAXTURN/06-AUG-20/1319035	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	470.60
		Total	676.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$29.87

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319848	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.89
6-Aug-20	TAXTURN/06-AUG-20/1319849	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.48
6-Aug-20	TAXTURN/06-AUG-20/1319850	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.96
6-Aug-20	TAXTURN/06-AUG-20/1319851	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.92
6-Aug-20	TAXTURN/06-AUG-20/1319852	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.64
6-Aug-20	TAXTURN/06-AUG-20/1319853	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1319854	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1319855	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.86
6-Aug-20	TAXTURN/06-AUG-20/1319856	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.35
6-Aug-20	TAXTURN/06-AUG-20/1319857	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.10
6-Aug-20	TAXTURN/06-AUG-20/1319858	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.20
6-Aug-20	TAXTURN/06-AUG-20/1319859	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.22
6-Aug-20	TAXTURN/06-AUG-20/1319860	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.45
6-Aug-20	TAXTURN/06-AUG-20/1319861	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.51
6-Aug-20	TAXTURN/06-AUG-20/1320407	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.40
6-Aug-20	TAXTURN/06-AUG-20/1320408	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.69
		Total	29.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607

\$672.33

GATES RURAL FIRE DISTRICT
 ATTN: NANCY SWANSON
 PO BOX 594
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319036	0620 IE ON UNSEG TAXES	.18
6-Aug-20	TAXTURN/06-AUG-20/1319037	0620 IE ON UNSEG TAXES	.27
6-Aug-20	TAXTURN/06-AUG-20/1319038	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319039	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319040	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319041	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319042	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1319043	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1319044	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1319045	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1319046	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1319047	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1319048	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1319049	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.14
6-Aug-20	TAXTURN/06-AUG-20/1319050	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1319051	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.18
6-Aug-20	TAXTURN/06-AUG-20/1319052	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1319053	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1319054	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.29
6-Aug-20	TAXTURN/06-AUG-20/1319055	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.35
6-Aug-20	TAXTURN/06-AUG-20/1319056	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.43
6-Aug-20	TAXTURN/06-AUG-20/1319057	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.54
6-Aug-20	TAXTURN/06-AUG-20/1319058	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.58
6-Aug-20	TAXTURN/06-AUG-20/1319059	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.63
6-Aug-20	TAXTURN/06-AUG-20/1319060	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.90
6-Aug-20	TAXTURN/06-AUG-20/1319061	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.90
6-Aug-20	TAXTURN/06-AUG-20/1319062	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.97
6-Aug-20	TAXTURN/06-AUG-20/1319063	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.39
6-Aug-20	TAXTURN/06-AUG-20/1319064	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.66
6-Aug-20	TAXTURN/06-AUG-20/1319065	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.57
6-Aug-20	TAXTURN/06-AUG-20/1319066	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	20.41
6-Aug-20	TAXTURN/06-AUG-20/1319067	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	26.05



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319068	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	28.74
6-Aug-20	TAXTURN/06-AUG-20/1319069	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	31.57
6-Aug-20	TAXTURN/06-AUG-20/1319070	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	40.30
6-Aug-20	TAXTURN/06-AUG-20/1319071	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	44.44
6-Aug-20	TAXTURN/06-AUG-20/1319072	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	183.62
6-Aug-20	TAXTURN/06-AUG-20/1319073	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	283.89
		Total	672.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$5,918.07

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319475	0620 IE ON UNSEG TAXES	3.98
6-Aug-20	TAXTURN/06-AUG-20/1319476	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1319477	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1319478	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1319479	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.30
6-Aug-20	TAXTURN/06-AUG-20/1319480	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.43
6-Aug-20	TAXTURN/06-AUG-20/1319481	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.78
6-Aug-20	TAXTURN/06-AUG-20/1319482	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.34
6-Aug-20	TAXTURN/06-AUG-20/1319483	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.41
6-Aug-20	TAXTURN/06-AUG-20/1319484	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.86
6-Aug-20	TAXTURN/06-AUG-20/1319485	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.55
6-Aug-20	TAXTURN/06-AUG-20/1319486	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.88
6-Aug-20	TAXTURN/06-AUG-20/1319487	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.26
6-Aug-20	TAXTURN/06-AUG-20/1319488	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.10
6-Aug-20	TAXTURN/06-AUG-20/1319489	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.07
6-Aug-20	TAXTURN/06-AUG-20/1319490	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	33.82
6-Aug-20	TAXTURN/06-AUG-20/1319491	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	446.36
6-Aug-20	TAXTURN/06-AUG-20/1319492	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	560.13
6-Aug-20	TAXTURN/06-AUG-20/1319493	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	645.45
6-Aug-20	TAXTURN/06-AUG-20/1319494	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,164.15
		Total	5,918.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$56,641.20

GERVAIS SCHOOL DISTRICT #1
 ATTN: MELISSA WOLFER BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319698	0620 IE ON UNSEG TAXES	13.43
6-Aug-20	TAXTURN/06-AUG-20/1319699	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.49
6-Aug-20	TAXTURN/06-AUG-20/1319700	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.61
6-Aug-20	TAXTURN/06-AUG-20/1319701	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.84
6-Aug-20	TAXTURN/06-AUG-20/1319702	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.49
6-Aug-20	TAXTURN/06-AUG-20/1319703	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.84
6-Aug-20	TAXTURN/06-AUG-20/1319704	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.18
6-Aug-20	TAXTURN/06-AUG-20/1319705	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.77
6-Aug-20	TAXTURN/06-AUG-20/1319706	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.63
6-Aug-20	TAXTURN/06-AUG-20/1319707	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.99
6-Aug-20	TAXTURN/06-AUG-20/1319708	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	25.29
6-Aug-20	TAXTURN/06-AUG-20/1319709	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	30.98
6-Aug-20	TAXTURN/06-AUG-20/1319710	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	49.64
6-Aug-20	TAXTURN/06-AUG-20/1319711	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	54.04
6-Aug-20	TAXTURN/06-AUG-20/1319712	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	72.91
6-Aug-20	TAXTURN/06-AUG-20/1319713	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	134.59
6-Aug-20	TAXTURN/06-AUG-20/1319714	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,639.17
6-Aug-20	TAXTURN/06-AUG-20/1319715	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,160.66
6-Aug-20	TAXTURN/06-AUG-20/1319716	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,242.15
6-Aug-20	TAXTURN/06-AUG-20/1319717	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	14,258.35
6-Aug-20	TAXTURN/06-AUG-20/1319718	SCHOOL EXCISE TAX-24634	1,911.95
6-Aug-20	TAXTURN/06-AUG-20/1319719	SCHOOL EXCISE TAX-25031	6,605.89
6-Aug-20	TAXTURN/06-AUG-20/1319720	SCHOOL EXCISE TAX-25031	27,371.31
		Total	56,641.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$6,838.41

HUBBARD CITY OF
 ATTN: FINANCE DIRECTOR
 PO BOX 380
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319495	0620 IE ON UNSEG TAXES	4.58
6-Aug-20	TAXTURN/06-AUG-20/1319496	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1319497	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1319498	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1319499	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.35
6-Aug-20	TAXTURN/06-AUG-20/1319500	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.50
6-Aug-20	TAXTURN/06-AUG-20/1319501	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.81
6-Aug-20	TAXTURN/06-AUG-20/1319502	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.36
6-Aug-20	TAXTURN/06-AUG-20/1319503	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.48
6-Aug-20	TAXTURN/06-AUG-20/1319504	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.02
6-Aug-20	TAXTURN/06-AUG-20/1319505	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.72
6-Aug-20	TAXTURN/06-AUG-20/1319506	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.33
6-Aug-20	TAXTURN/06-AUG-20/1319507	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.69
6-Aug-20	TAXTURN/06-AUG-20/1319508	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.22
6-Aug-20	TAXTURN/06-AUG-20/1319509	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.59
6-Aug-20	TAXTURN/06-AUG-20/1319510	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	40.14
6-Aug-20	TAXTURN/06-AUG-20/1319511	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	527.33
6-Aug-20	TAXTURN/06-AUG-20/1319512	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	633.94
6-Aug-20	TAXTURN/06-AUG-20/1319513	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	766.97
6-Aug-20	TAXTURN/06-AUG-20/1319616	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,786.09
		Total	6,838.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,621.80

HUBBARD RURAL FIRE DISTRICT
 ATTN: CLERK OF THE BOARD
 PO BOX 378
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319074	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	72.96
6-Aug-20	TAXTURN/06-AUG-20/1319075	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	73.14
6-Aug-20	TAXTURN/06-AUG-20/1319076	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	152.18
6-Aug-20	TAXTURN/06-AUG-20/1319077	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	184.16
6-Aug-20	TAXTURN/06-AUG-20/1319078	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	218.73
6-Aug-20	TAXTURN/06-AUG-20/1319079	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	445.24
6-Aug-20	TAXTURN/06-AUG-20/1319080	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,369.79
6-Aug-20	TAXTURN/06-AUG-20/1319081	0620 IE ON UNSEG TAXES	.43
6-Aug-20	TAXTURN/06-AUG-20/1319082	0620 IE ON UNSEG TAXES	1.31
6-Aug-20	TAXTURN/06-AUG-20/1319083	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.84
6-Aug-20	TAXTURN/06-AUG-20/1319084	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.53
6-Aug-20	TAXTURN/06-AUG-20/1319085	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.14
6-Aug-20	TAXTURN/06-AUG-20/1319086	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.03
6-Aug-20	TAXTURN/06-AUG-20/1319087	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.17
6-Aug-20	TAXTURN/06-AUG-20/1319088	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.64
6-Aug-20	TAXTURN/06-AUG-20/1319089	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.27
6-Aug-20	TAXTURN/06-AUG-20/1319090	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.71
6-Aug-20	TAXTURN/06-AUG-20/1319091	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	53.83
6-Aug-20	TAXTURN/06-AUG-20/1319092	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319093	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1319094	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1319095	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1319096	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1319097	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.21
6-Aug-20	TAXTURN/06-AUG-20/1319098	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1319099	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.43
6-Aug-20	TAXTURN/06-AUG-20/1319100	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.50
6-Aug-20	TAXTURN/06-AUG-20/1319101	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.52
6-Aug-20	TAXTURN/06-AUG-20/1319102	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.53
6-Aug-20	TAXTURN/06-AUG-20/1319103	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.62
6-Aug-20	TAXTURN/06-AUG-20/1319104	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.73
6-Aug-20	TAXTURN/06-AUG-20/1319105	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.97



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319106	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.98
6-Aug-20	TAXTURN/06-AUG-20/1319107	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.99
6-Aug-20	TAXTURN/06-AUG-20/1319108	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.10
6-Aug-20	TAXTURN/06-AUG-20/1319109	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.46
		Total	2,621.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430

\$98.34

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319514	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1319515	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1319516	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1319517	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.14
6-Aug-20	TAXTURN/06-AUG-20/1319518	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.21
6-Aug-20	TAXTURN/06-AUG-20/1319519	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.26
6-Aug-20	TAXTURN/06-AUG-20/1319520	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.33
6-Aug-20	TAXTURN/06-AUG-20/1319521	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.62
6-Aug-20	TAXTURN/06-AUG-20/1319522	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.48
6-Aug-20	TAXTURN/06-AUG-20/1319523	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.67
6-Aug-20	TAXTURN/06-AUG-20/1319524	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.46
6-Aug-20	TAXTURN/06-AUG-20/1319525	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	68.69
6-Aug-20	TAXTURN/06-AUG-20/1319617	0620 IE ON UNSEG TAXES	.07
6-Aug-20	TAXTURN/06-AUG-20/1319618	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319619	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319620	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319621	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
		Total	98.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,138.44

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319110	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319111	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319112	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319113	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1319114	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.20
6-Aug-20	TAXTURN/06-AUG-20/1319115	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1319116	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.30
6-Aug-20	TAXTURN/06-AUG-20/1319117	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.30
6-Aug-20	TAXTURN/06-AUG-20/1319118	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.52
6-Aug-20	TAXTURN/06-AUG-20/1319119	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.82
6-Aug-20	TAXTURN/06-AUG-20/1319120	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.03
6-Aug-20	TAXTURN/06-AUG-20/1319121	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.13
6-Aug-20	TAXTURN/06-AUG-20/1319122	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.79
6-Aug-20	TAXTURN/06-AUG-20/1319123	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.90
6-Aug-20	TAXTURN/06-AUG-20/1319124	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.12
6-Aug-20	TAXTURN/06-AUG-20/1319125	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.77
6-Aug-20	TAXTURN/06-AUG-20/1319126	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.16
6-Aug-20	TAXTURN/06-AUG-20/1319127	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	25.94
6-Aug-20	TAXTURN/06-AUG-20/1319128	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	33.25
6-Aug-20	TAXTURN/06-AUG-20/1319129	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	36.05
6-Aug-20	TAXTURN/06-AUG-20/1319130	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	63.30
6-Aug-20	TAXTURN/06-AUG-20/1319131	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	81.11
6-Aug-20	TAXTURN/06-AUG-20/1319132	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	87.94
6-Aug-20	TAXTURN/06-AUG-20/1319133	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	230.12
6-Aug-20	TAXTURN/06-AUG-20/1319134	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	561.50
6-Aug-20	TAXTURN/06-AUG-20/1319135	0620 IE ON UNSEG TAXES	.22
6-Aug-20	TAXTURN/06-AUG-20/1319136	0620 IE ON UNSEG TAXES	.54
		Total	1,138.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,715.18

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319526	0620 IE ON UNSEG TAXES	1.80
6-Aug-20	TAXTURN/06-AUG-20/1319527	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.22
6-Aug-20	TAXTURN/06-AUG-20/1319528	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.01
6-Aug-20	TAXTURN/06-AUG-20/1319529	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	212.88
6-Aug-20	TAXTURN/06-AUG-20/1319530	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	269.11
6-Aug-20	TAXTURN/06-AUG-20/1319531	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	298.73
6-Aug-20	TAXTURN/06-AUG-20/1319532	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,881.66
6-Aug-20	TAXTURN/06-AUG-20/1319533	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1319534	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319535	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1319536	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.59
6-Aug-20	TAXTURN/06-AUG-20/1319537	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.66
6-Aug-20	TAXTURN/06-AUG-20/1319538	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.77
6-Aug-20	TAXTURN/06-AUG-20/1319539	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.03
6-Aug-20	TAXTURN/06-AUG-20/1319540	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.10
6-Aug-20	TAXTURN/06-AUG-20/1319541	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.68
6-Aug-20	TAXTURN/06-AUG-20/1319542	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.85
6-Aug-20	TAXTURN/06-AUG-20/1319543	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.54
6-Aug-20	TAXTURN/06-AUG-20/1319544	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.99
6-Aug-20	TAXTURN/06-AUG-20/1319545	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.44
		Total	2,715.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$5,666.06

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319137	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319138	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1319139	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1319140	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1319141	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1319142	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.54
6-Aug-20	TAXTURN/06-AUG-20/1319143	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.58
6-Aug-20	TAXTURN/06-AUG-20/1319144	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.74
6-Aug-20	TAXTURN/06-AUG-20/1319145	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.74
6-Aug-20	TAXTURN/06-AUG-20/1319146	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.98
6-Aug-20	TAXTURN/06-AUG-20/1319147	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.13
6-Aug-20	TAXTURN/06-AUG-20/1319148	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.33
6-Aug-20	TAXTURN/06-AUG-20/1319149	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.42
6-Aug-20	TAXTURN/06-AUG-20/1319150	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.72
6-Aug-20	TAXTURN/06-AUG-20/1319151	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.81
6-Aug-20	TAXTURN/06-AUG-20/1319152	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.16
6-Aug-20	TAXTURN/06-AUG-20/1319153	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.96
6-Aug-20	TAXTURN/06-AUG-20/1319154	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.77
6-Aug-20	TAXTURN/06-AUG-20/1319155	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.91
6-Aug-20	TAXTURN/06-AUG-20/1319156	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.06
6-Aug-20	TAXTURN/06-AUG-20/1319157	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.73
6-Aug-20	TAXTURN/06-AUG-20/1319158	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.47
6-Aug-20	TAXTURN/06-AUG-20/1319159	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	26.92
6-Aug-20	TAXTURN/06-AUG-20/1319160	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	28.68
6-Aug-20	TAXTURN/06-AUG-20/1319161	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	33.99
6-Aug-20	TAXTURN/06-AUG-20/1319162	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	37.54
6-Aug-20	TAXTURN/06-AUG-20/1319163	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	357.53
6-Aug-20	TAXTURN/06-AUG-20/1319164	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	451.48
6-Aug-20	TAXTURN/06-AUG-20/1319165	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	498.53
6-Aug-20	TAXTURN/06-AUG-20/1319166	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,004.26
6-Aug-20	TAXTURN/06-AUG-20/1319167	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,159.47
6-Aug-20	TAXTURN/06-AUG-20/1319168	0620 IE ON UNSEG TAXES	.96



Marion County
Tax Turnover
Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319169	0620 IE ON UNSEG TAXES	3.02
		Total	5,666.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$25,123.35

JEFFERSON SCHOOL DISTRICT 14J
 ATTN: SARAH BISHOP BUS MGR
 1328 N 2ND ST
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319721	0620 IE ON UNSEG TAXES	3.34
6-Aug-20	TAXTURN/06-AUG-20/1319722	0620 IE ON UNSEG TAXES	11.04
6-Aug-20	TAXTURN/06-AUG-20/1319723	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.38
6-Aug-20	TAXTURN/06-AUG-20/1319724	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1319725	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.53
6-Aug-20	TAXTURN/06-AUG-20/1319726	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.45
6-Aug-20	TAXTURN/06-AUG-20/1319727	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.71
6-Aug-20	TAXTURN/06-AUG-20/1319728	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.09
6-Aug-20	TAXTURN/06-AUG-20/1319729	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.04
6-Aug-20	TAXTURN/06-AUG-20/1319730	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.34
6-Aug-20	TAXTURN/06-AUG-20/1319731	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.68
6-Aug-20	TAXTURN/06-AUG-20/1319732	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.27
6-Aug-20	TAXTURN/06-AUG-20/1319733	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	26.06
6-Aug-20	TAXTURN/06-AUG-20/1319734	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	42.57
6-Aug-20	TAXTURN/06-AUG-20/1319735	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	45.52
6-Aug-20	TAXTURN/06-AUG-20/1319736	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	62.69
6-Aug-20	TAXTURN/06-AUG-20/1319737	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	114.64
6-Aug-20	TAXTURN/06-AUG-20/1319738	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	422.69
6-Aug-20	TAXTURN/06-AUG-20/1319739	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	596.99
6-Aug-20	TAXTURN/06-AUG-20/1319740	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,398.79
6-Aug-20	TAXTURN/06-AUG-20/1319741	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,807.31
6-Aug-20	TAXTURN/06-AUG-20/1319742	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,914.65
6-Aug-20	TAXTURN/06-AUG-20/1319743	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,545.48
6-Aug-20	TAXTURN/06-AUG-20/1319744	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	11,722.26
6-Aug-20	TAXTURN/06-AUG-20/1319745	SCHOOL EXCISE TAX-24494	3,339.44
		Total	25,123.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$44,370.82

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318650	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318651	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318652	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318653	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318654	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318655	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318656	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318657	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318658	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318659	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318660	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318661	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318662	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318663	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318664	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318665	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318666	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318667	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318668	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318669	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318670	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318671	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318672	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318673	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318674	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318675	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318676	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318677	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318678	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318679	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318680	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1318681	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1318762	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1318763	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1318764	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1318765	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.20
6-Aug-20	TAXTURN/06-AUG-20/1318766	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.20
6-Aug-20	TAXTURN/06-AUG-20/1318767	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.21
6-Aug-20	TAXTURN/06-AUG-20/1318768	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1318769	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1318770	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.23
6-Aug-20	TAXTURN/06-AUG-20/1318771	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.23
6-Aug-20	TAXTURN/06-AUG-20/1318772	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.23
6-Aug-20	TAXTURN/06-AUG-20/1318773	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.23
6-Aug-20	TAXTURN/06-AUG-20/1318774	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1318775	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1318776	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1318777	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.26
6-Aug-20	TAXTURN/06-AUG-20/1318778	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.26
6-Aug-20	TAXTURN/06-AUG-20/1318779	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.27
6-Aug-20	TAXTURN/06-AUG-20/1318780	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.27
6-Aug-20	TAXTURN/06-AUG-20/1318781	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1318782	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1318783	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1318784	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.30
6-Aug-20	TAXTURN/06-AUG-20/1318785	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.30
6-Aug-20	TAXTURN/06-AUG-20/1318786	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.31
6-Aug-20	TAXTURN/06-AUG-20/1318787	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.33
6-Aug-20	TAXTURN/06-AUG-20/1318788	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.33
6-Aug-20	TAXTURN/06-AUG-20/1318789	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.35
6-Aug-20	TAXTURN/06-AUG-20/1318790	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.36
6-Aug-20	TAXTURN/06-AUG-20/1318791	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.37
6-Aug-20	TAXTURN/06-AUG-20/1318792	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.37
6-Aug-20	TAXTURN/06-AUG-20/1318793	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.38
6-Aug-20	TAXTURN/06-AUG-20/1318794	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1318795	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1318796	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.41
6-Aug-20	TAXTURN/06-AUG-20/1318797	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.42
6-Aug-20	TAXTURN/06-AUG-20/1318798	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.42
6-Aug-20	TAXTURN/06-AUG-20/1318799	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.46
6-Aug-20	TAXTURN/06-AUG-20/1318800	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.47
6-Aug-20	TAXTURN/06-AUG-20/1318801	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.48



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1318802	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.49
6-Aug-20	TAXTURN/06-AUG-20/1318803	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.49
6-Aug-20	TAXTURN/06-AUG-20/1318804	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.57
6-Aug-20	TAXTURN/06-AUG-20/1318805	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.67
6-Aug-20	TAXTURN/06-AUG-20/1318806	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.69
6-Aug-20	TAXTURN/06-AUG-20/1318807	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.75
6-Aug-20	TAXTURN/06-AUG-20/1318808	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.53
6-Aug-20	TAXTURN/06-AUG-20/1318809	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.79
6-Aug-20	TAXTURN/06-AUG-20/1318810	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.13
6-Aug-20	TAXTURN/06-AUG-20/1318811	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.24
6-Aug-20	TAXTURN/06-AUG-20/1318812	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.34
6-Aug-20	TAXTURN/06-AUG-20/1318813	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.39
6-Aug-20	TAXTURN/06-AUG-20/1318814	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.44
6-Aug-20	TAXTURN/06-AUG-20/1318815	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.56
6-Aug-20	TAXTURN/06-AUG-20/1318816	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.65
6-Aug-20	TAXTURN/06-AUG-20/1318817	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.73
6-Aug-20	TAXTURN/06-AUG-20/1318818	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.96
6-Aug-20	TAXTURN/06-AUG-20/1318819	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.98
6-Aug-20	TAXTURN/06-AUG-20/1318820	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.11
6-Aug-20	TAXTURN/06-AUG-20/1318821	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.31
6-Aug-20	TAXTURN/06-AUG-20/1318822	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.45
6-Aug-20	TAXTURN/06-AUG-20/1318823	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.60
6-Aug-20	TAXTURN/06-AUG-20/1318824	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.62
6-Aug-20	TAXTURN/06-AUG-20/1318825	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.64
6-Aug-20	TAXTURN/06-AUG-20/1318826	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.64
6-Aug-20	TAXTURN/06-AUG-20/1318827	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.67
6-Aug-20	TAXTURN/06-AUG-20/1318828	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.75
6-Aug-20	TAXTURN/06-AUG-20/1318829	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.77
6-Aug-20	TAXTURN/06-AUG-20/1318830	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.80
6-Aug-20	TAXTURN/06-AUG-20/1318831	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.09
6-Aug-20	TAXTURN/06-AUG-20/1318832	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.34
6-Aug-20	TAXTURN/06-AUG-20/1318833	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.35
6-Aug-20	TAXTURN/06-AUG-20/1318834	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.55
6-Aug-20	TAXTURN/06-AUG-20/1318835	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.65
6-Aug-20	TAXTURN/06-AUG-20/1318836	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.77
6-Aug-20	TAXTURN/06-AUG-20/1318837	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.98
6-Aug-20	TAXTURN/06-AUG-20/1318838	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.06
6-Aug-20	TAXTURN/06-AUG-20/1318839	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.22
6-Aug-20	TAXTURN/06-AUG-20/1318840	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.29
6-Aug-20	TAXTURN/06-AUG-20/1318841	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.41



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1318842	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.47
6-Aug-20	TAXTURN/06-AUG-20/1318843	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.61
6-Aug-20	TAXTURN/06-AUG-20/1318844	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.69
6-Aug-20	TAXTURN/06-AUG-20/1318845	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.51
6-Aug-20	TAXTURN/06-AUG-20/1318846	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.88
6-Aug-20	TAXTURN/06-AUG-20/1318847	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.03
6-Aug-20	TAXTURN/06-AUG-20/1318848	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.04
6-Aug-20	TAXTURN/06-AUG-20/1318849	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.11
6-Aug-20	TAXTURN/06-AUG-20/1318850	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.58
6-Aug-20	TAXTURN/06-AUG-20/1318851	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.69
6-Aug-20	TAXTURN/06-AUG-20/1318852	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.25
6-Aug-20	TAXTURN/06-AUG-20/1318853	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.71
6-Aug-20	TAXTURN/06-AUG-20/1318854	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.92
6-Aug-20	TAXTURN/06-AUG-20/1318855	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.26
6-Aug-20	TAXTURN/06-AUG-20/1318856	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.30
6-Aug-20	TAXTURN/06-AUG-20/1318857	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.33
6-Aug-20	TAXTURN/06-AUG-20/1318858	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.88
6-Aug-20	TAXTURN/06-AUG-20/1318859	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.54
6-Aug-20	TAXTURN/06-AUG-20/1318860	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.62
6-Aug-20	TAXTURN/06-AUG-20/1318861	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.05
6-Aug-20	TAXTURN/06-AUG-20/1318862	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.44
6-Aug-20	TAXTURN/06-AUG-20/1318863	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.25
6-Aug-20	TAXTURN/06-AUG-20/1318864	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.88
6-Aug-20	TAXTURN/06-AUG-20/1319190	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.86
6-Aug-20	TAXTURN/06-AUG-20/1319191	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	22.57
6-Aug-20	TAXTURN/06-AUG-20/1319192	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	25.31
6-Aug-20	TAXTURN/06-AUG-20/1319193	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	28.28
6-Aug-20	TAXTURN/06-AUG-20/1319194	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	28.80
6-Aug-20	TAXTURN/06-AUG-20/1319195	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	33.83
6-Aug-20	TAXTURN/06-AUG-20/1319196	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	37.78
6-Aug-20	TAXTURN/06-AUG-20/1319197	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	38.69
6-Aug-20	TAXTURN/06-AUG-20/1319198	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	38.69
6-Aug-20	TAXTURN/06-AUG-20/1319199	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	39.43
6-Aug-20	TAXTURN/06-AUG-20/1319200	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	47.98
6-Aug-20	TAXTURN/06-AUG-20/1319201	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	48.14
6-Aug-20	TAXTURN/06-AUG-20/1319202	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	48.56
6-Aug-20	TAXTURN/06-AUG-20/1319203	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	49.13
6-Aug-20	TAXTURN/06-AUG-20/1319204	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	64.77
6-Aug-20	TAXTURN/06-AUG-20/1319205	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	82.46
6-Aug-20	TAXTURN/06-AUG-20/1319206	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	88.95



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319207	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	95.14
6-Aug-20	TAXTURN/06-AUG-20/1319208	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	119.23
6-Aug-20	TAXTURN/06-AUG-20/1319209	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	137.46
6-Aug-20	TAXTURN/06-AUG-20/1319210	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	268.10
6-Aug-20	TAXTURN/06-AUG-20/1319211	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,381.49
6-Aug-20	TAXTURN/06-AUG-20/1319212	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,243.14
6-Aug-20	TAXTURN/06-AUG-20/1319213	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,785.50
6-Aug-20	TAXTURN/06-AUG-20/1319214	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	30,114.86
6-Aug-20	TAXTURN/06-AUG-20/1319546	0620 IE ON UNSEG TAXES	.02
6-Aug-20	TAXTURN/06-AUG-20/1319547	0620 IE ON UNSEG TAXES	.02
6-Aug-20	TAXTURN/06-AUG-20/1319548	0620 IE ON UNSEG TAXES	.03
6-Aug-20	TAXTURN/06-AUG-20/1319549	0620 IE ON UNSEG TAXES	.03
6-Aug-20	TAXTURN/06-AUG-20/1319550	0620 IE ON UNSEG TAXES	.03
6-Aug-20	TAXTURN/06-AUG-20/1319551	0620 IE ON UNSEG TAXES	.04
6-Aug-20	TAXTURN/06-AUG-20/1319552	0620 IE ON UNSEG TAXES	.04
6-Aug-20	TAXTURN/06-AUG-20/1319553	0620 IE ON UNSEG TAXES	.04
6-Aug-20	TAXTURN/06-AUG-20/1319554	0620 IE ON UNSEG TAXES	.05
6-Aug-20	TAXTURN/06-AUG-20/1319555	0620 IE ON UNSEG TAXES	.05
6-Aug-20	TAXTURN/06-AUG-20/1319556	0620 IE ON UNSEG TAXES	.05
6-Aug-20	TAXTURN/06-AUG-20/1319557	0620 IE ON UNSEG TAXES	.06
6-Aug-20	TAXTURN/06-AUG-20/1319558	0620 IE ON UNSEG TAXES	.08
6-Aug-20	TAXTURN/06-AUG-20/1319559	0620 IE ON UNSEG TAXES	.11
6-Aug-20	TAXTURN/06-AUG-20/1319560	0620 IE ON UNSEG TAXES	28.79
6-Aug-20	TAXTURN/06-AUG-20/1319561	6/20 N RIVER RD URBAN RENEWAL	21.19
6-Aug-20	TAXTURN/06-AUG-20/1319562	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319563	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319564	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319565	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319566	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319567	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319568	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319569	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319570	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319571	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319572	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319573	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319574	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319575	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319576	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319577	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319624	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319625	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319626	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
		Total	44,370.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$38,056.49

KEIZER FIRE DISTRICT
 ATTN: TREASURER
 661 CHEMAWA RD NE
 KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319170	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1319171	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.31
6-Aug-20	TAXTURN/06-AUG-20/1319172	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.38
6-Aug-20	TAXTURN/06-AUG-20/1319173	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.42
6-Aug-20	TAXTURN/06-AUG-20/1319174	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.41
6-Aug-20	TAXTURN/06-AUG-20/1319175	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.75
6-Aug-20	TAXTURN/06-AUG-20/1319176	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.96
6-Aug-20	TAXTURN/06-AUG-20/1319177	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.32
6-Aug-20	TAXTURN/06-AUG-20/1319178	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.58
6-Aug-20	TAXTURN/06-AUG-20/1319179	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.12
6-Aug-20	TAXTURN/06-AUG-20/1319180	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.33
6-Aug-20	TAXTURN/06-AUG-20/1319181	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.81
6-Aug-20	TAXTURN/06-AUG-20/1319182	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.23
6-Aug-20	TAXTURN/06-AUG-20/1319183	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.45
6-Aug-20	TAXTURN/06-AUG-20/1319184	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.61
6-Aug-20	TAXTURN/06-AUG-20/1319185	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.90
6-Aug-20	TAXTURN/06-AUG-20/1319186	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.94
6-Aug-20	TAXTURN/06-AUG-20/1319187	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.10
6-Aug-20	TAXTURN/06-AUG-20/1319188	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	16.31
6-Aug-20	TAXTURN/06-AUG-20/1319189	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.37
6-Aug-20	TAXTURN/06-AUG-20/1320254	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	30.22
6-Aug-20	TAXTURN/06-AUG-20/1320255	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	36.39
6-Aug-20	TAXTURN/06-AUG-20/1320256	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	55.90
6-Aug-20	TAXTURN/06-AUG-20/1320257	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	60.05
6-Aug-20	TAXTURN/06-AUG-20/1320258	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	68.09
6-Aug-20	TAXTURN/06-AUG-20/1320259	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	85.79
6-Aug-20	TAXTURN/06-AUG-20/1320260	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	167.79
6-Aug-20	TAXTURN/06-AUG-20/1320261	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	196.62
6-Aug-20	TAXTURN/06-AUG-20/1320262	0620 IE ON UNSEG TAXES	1.04
6-Aug-20	TAXTURN/06-AUG-20/1320263	0620 IE ON UNSEG TAXES	7.32
6-Aug-20	TAXTURN/06-AUG-20/1320264	0620 IE ON UNSEG TAXES	16.77
6-Aug-20	TAXTURN/06-AUG-20/1320265	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	243.03



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320266	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	269.49
6-Aug-20	TAXTURN/06-AUG-20/1320267	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	857.98
6-Aug-20	TAXTURN/06-AUG-20/1320268	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,076.47
6-Aug-20	TAXTURN/06-AUG-20/1320269	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,088.46
6-Aug-20	TAXTURN/06-AUG-20/1320270	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,216.45
6-Aug-20	TAXTURN/06-AUG-20/1320271	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,967.00
6-Aug-20	TAXTURN/06-AUG-20/1320272	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,467.88
6-Aug-20	TAXTURN/06-AUG-20/1320273	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,788.79
6-Aug-20	TAXTURN/06-AUG-20/1320274	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	7,654.17
6-Aug-20	TAXTURN/06-AUG-20/1320275	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	17,547.73
6-Aug-20	TAXTURN/06-AUG-20/1320276	6/20 N RIVER RD URBAN RENEWAL	1.17
6-Aug-20	TAXTURN/06-AUG-20/1320277	6/20 N RIVER RD URBAN RENEWAL	15.47
		Total	38,056.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$297.42

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319891	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.20
6-Aug-20	TAXTURN/06-AUG-20/1319892	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.57
6-Aug-20	TAXTURN/06-AUG-20/1319893	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.89
6-Aug-20	TAXTURN/06-AUG-20/1319894	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.57
6-Aug-20	TAXTURN/06-AUG-20/1319895	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.80
6-Aug-20	TAXTURN/06-AUG-20/1319896	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.68
6-Aug-20	TAXTURN/06-AUG-20/1319897	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.22
6-Aug-20	TAXTURN/06-AUG-20/1319898	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.27
6-Aug-20	TAXTURN/06-AUG-20/1319899	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	23.66
6-Aug-20	TAXTURN/06-AUG-20/1319900	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	33.31
6-Aug-20	TAXTURN/06-AUG-20/1319901	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	35.61
6-Aug-20	TAXTURN/06-AUG-20/1319902	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	37.58
6-Aug-20	TAXTURN/06-AUG-20/1319903	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	44.22
6-Aug-20	TAXTURN/06-AUG-20/1319904	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	54.84
		Total	297.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$456.38

LINN BENTON LINCOLN ESD
 ATTN: JACKIE OLSEN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320363	0620 IE ON UNSEG TAXES	.29
6-Aug-20	TAXTURN/06-AUG-20/1320364	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320365	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320366	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320367	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1320368	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.16
6-Aug-20	TAXTURN/06-AUG-20/1320369	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1320370	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1320371	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.23
6-Aug-20	TAXTURN/06-AUG-20/1320372	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1320373	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.55
6-Aug-20	TAXTURN/06-AUG-20/1320374	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.68
6-Aug-20	TAXTURN/06-AUG-20/1320375	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.13
6-Aug-20	TAXTURN/06-AUG-20/1320376	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.23
6-Aug-20	TAXTURN/06-AUG-20/1320377	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.69
6-Aug-20	TAXTURN/06-AUG-20/1320378	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.09
6-Aug-20	TAXTURN/06-AUG-20/1320379	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	36.92
6-Aug-20	TAXTURN/06-AUG-20/1320380	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	47.85
6-Aug-20	TAXTURN/06-AUG-20/1320381	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	50.52
6-Aug-20	TAXTURN/06-AUG-20/1320382	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	311.12
		Total	456.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$72,488.91

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320278	0620 IE ON UNSEG TAXES	4.79
6-Aug-20	TAXTURN/06-AUG-20/1320279	0620 IE ON UNSEG TAXES	11.79
6-Aug-20	TAXTURN/06-AUG-20/1320280	0620 IE ON UNSEG TAXES	31.62
6-Aug-20	TAXTURN/06-AUG-20/1320281	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.87
6-Aug-20	TAXTURN/06-AUG-20/1320282	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.88
6-Aug-20	TAXTURN/06-AUG-20/1320283	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.89
6-Aug-20	TAXTURN/06-AUG-20/1320284	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.16
6-Aug-20	TAXTURN/06-AUG-20/1320285	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.23
6-Aug-20	TAXTURN/06-AUG-20/1320286	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.64
6-Aug-20	TAXTURN/06-AUG-20/1320287	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.87
6-Aug-20	TAXTURN/06-AUG-20/1320288	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.25
6-Aug-20	TAXTURN/06-AUG-20/1320289	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.27
6-Aug-20	TAXTURN/06-AUG-20/1320290	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.63
6-Aug-20	TAXTURN/06-AUG-20/1320291	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.48
6-Aug-20	TAXTURN/06-AUG-20/1320292	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.56
6-Aug-20	TAXTURN/06-AUG-20/1320293	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.86
6-Aug-20	TAXTURN/06-AUG-20/1320294	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	16.56
6-Aug-20	TAXTURN/06-AUG-20/1320295	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	16.75
6-Aug-20	TAXTURN/06-AUG-20/1320296	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.15
6-Aug-20	TAXTURN/06-AUG-20/1320297	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.08
6-Aug-20	TAXTURN/06-AUG-20/1320298	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.25
6-Aug-20	TAXTURN/06-AUG-20/1320299	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.36
6-Aug-20	TAXTURN/06-AUG-20/1320300	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.58
6-Aug-20	TAXTURN/06-AUG-20/1320301	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	25.12
6-Aug-20	TAXTURN/06-AUG-20/1320302	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	27.39
6-Aug-20	TAXTURN/06-AUG-20/1320303	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	43.44
6-Aug-20	TAXTURN/06-AUG-20/1320304	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	45.66
6-Aug-20	TAXTURN/06-AUG-20/1320305	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	49.94
6-Aug-20	TAXTURN/06-AUG-20/1320306	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	50.54
6-Aug-20	TAXTURN/06-AUG-20/1320307	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	62.68
6-Aug-20	TAXTURN/06-AUG-20/1320308	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	104.12
6-Aug-20	TAXTURN/06-AUG-20/1320309	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	112.64



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320310	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	161.53
6-Aug-20	TAXTURN/06-AUG-20/1320311	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	299.87
6-Aug-20	TAXTURN/06-AUG-20/1320312	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	585.46
6-Aug-20	TAXTURN/06-AUG-20/1320313	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	768.41
6-Aug-20	TAXTURN/06-AUG-20/1320314	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	805.05
6-Aug-20	TAXTURN/06-AUG-20/1320315	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,376.35
6-Aug-20	TAXTURN/06-AUG-20/1320316	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,755.21
6-Aug-20	TAXTURN/06-AUG-20/1320317	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,942.78
6-Aug-20	TAXTURN/06-AUG-20/1320318	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,692.10
6-Aug-20	TAXTURN/06-AUG-20/1320319	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,708.52
6-Aug-20	TAXTURN/06-AUG-20/1320320	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	5,008.72
6-Aug-20	TAXTURN/06-AUG-20/1320321	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	5,211.45
6-Aug-20	TAXTURN/06-AUG-20/1320322	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	12,330.51
6-Aug-20	TAXTURN/06-AUG-20/1320323	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	33,075.90
		Total	72,488.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$9,030.67

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320129	0620 IE ON UNSEG TAXES	6.11
6-Aug-20	TAXTURN/06-AUG-20/1320130	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1320131	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.97
6-Aug-20	TAXTURN/06-AUG-20/1320132	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.44
6-Aug-20	TAXTURN/06-AUG-20/1320133	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.73
6-Aug-20	TAXTURN/06-AUG-20/1320134	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.67
6-Aug-20	TAXTURN/06-AUG-20/1320135	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.68
6-Aug-20	TAXTURN/06-AUG-20/1320136	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.36
6-Aug-20	TAXTURN/06-AUG-20/1320137	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.41
6-Aug-20	TAXTURN/06-AUG-20/1320138	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.67
6-Aug-20	TAXTURN/06-AUG-20/1320139	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.54
6-Aug-20	TAXTURN/06-AUG-20/1320140	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.03
6-Aug-20	TAXTURN/06-AUG-20/1320141	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	30.34
6-Aug-20	TAXTURN/06-AUG-20/1320142	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	57.23
6-Aug-20	TAXTURN/06-AUG-20/1320143	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	710.90
6-Aug-20	TAXTURN/06-AUG-20/1320144	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	847.82
6-Aug-20	TAXTURN/06-AUG-20/1320145	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	901.98
6-Aug-20	TAXTURN/06-AUG-20/1320146	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,393.09
6-Aug-20	TAXTURN/06-AUG-20/1320147	6/20 N RIVER RD URBAN RENEWAL	.50
6-Aug-20	TAXTURN/06-AUG-20/1320148	6/20 FAIRVIEW URBAN RENEWAL	.03
		Total	9,030.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,819.37

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319862	0620 IE ON UNSEG TAXES	4.07
6-Aug-20	TAXTURN/06-AUG-20/1319863	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1319864	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.69
6-Aug-20	TAXTURN/06-AUG-20/1319865	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.82
6-Aug-20	TAXTURN/06-AUG-20/1319866	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.54
6-Aug-20	TAXTURN/06-AUG-20/1319867	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.64
6-Aug-20	TAXTURN/06-AUG-20/1319868	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.81
6-Aug-20	TAXTURN/06-AUG-20/1319869	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.92
6-Aug-20	TAXTURN/06-AUG-20/1319870	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.96
6-Aug-20	TAXTURN/06-AUG-20/1319871	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	26.05
6-Aug-20	TAXTURN/06-AUG-20/1319872	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	407.02
6-Aug-20	TAXTURN/06-AUG-20/1319873	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	472.48
6-Aug-20	TAXTURN/06-AUG-20/1319874	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	610.37
6-Aug-20	TAXTURN/06-AUG-20/1319875	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,256.61
		Total	5,819.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$382.95

#9140000550

MFD COMMUNITIES RES CTR
 OR HOUSING & COMMUNITY SERVICE
 725 SUMMER ST NE STE B
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320192	0620 IE ON UNSEG TAXES	.24
6-Aug-20	TAXTURN/06-AUG-20/1320193	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320194	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320195	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320196	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1320197	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1320198	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.14
6-Aug-20	TAXTURN/06-AUG-20/1320199	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1320200	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1320201	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.34
6-Aug-20	TAXTURN/06-AUG-20/1320202	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.37
6-Aug-20	TAXTURN/06-AUG-20/1320203	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.46
6-Aug-20	TAXTURN/06-AUG-20/1320204	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.72
6-Aug-20	TAXTURN/06-AUG-20/1320205	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.80
6-Aug-20	TAXTURN/06-AUG-20/1320206	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.07
6-Aug-20	TAXTURN/06-AUG-20/1320207	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.94
6-Aug-20	TAXTURN/06-AUG-20/1320208	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	38.15
6-Aug-20	TAXTURN/06-AUG-20/1320209	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	42.54
6-Aug-20	TAXTURN/06-AUG-20/1320210	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	49.02
6-Aug-20	TAXTURN/06-AUG-20/1320211	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	246.56
		Total	382.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275

\$691.19

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319215	0620 IE ON UNSEG TAXES	.46
6-Aug-20	TAXTURN/06-AUG-20/1319216	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319217	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319218	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319219	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.16
6-Aug-20	TAXTURN/06-AUG-20/1319220	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1319221	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.21
6-Aug-20	TAXTURN/06-AUG-20/1319222	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1319223	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.30
6-Aug-20	TAXTURN/06-AUG-20/1319224	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.51
6-Aug-20	TAXTURN/06-AUG-20/1319225	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.77
6-Aug-20	TAXTURN/06-AUG-20/1319226	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.95
6-Aug-20	TAXTURN/06-AUG-20/1319227	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.54
6-Aug-20	TAXTURN/06-AUG-20/1319228	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.68
6-Aug-20	TAXTURN/06-AUG-20/1319229	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.34
6-Aug-20	TAXTURN/06-AUG-20/1319230	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.25
6-Aug-20	TAXTURN/06-AUG-20/1319231	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	52.85
6-Aug-20	TAXTURN/06-AUG-20/1319232	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	65.78
6-Aug-20	TAXTURN/06-AUG-20/1319233	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	75.36
6-Aug-20	TAXTURN/06-AUG-20/1319234	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	483.52
		Total	691.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$473.79

MILL CITY FIRE DISTRICT
 ATTN: JUSTIN MERRILL
 PO BOX 414
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320324	0620 IE ON UNSEG TAXES	.06
6-Aug-20	TAXTURN/06-AUG-20/1320325	0620 IE ON UNSEG TAXES	.26
6-Aug-20	TAXTURN/06-AUG-20/1320326	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320327	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1320328	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1320329	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1320330	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1320331	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320332	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320333	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1320334	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1320335	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.15
6-Aug-20	TAXTURN/06-AUG-20/1320336	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.15
6-Aug-20	TAXTURN/06-AUG-20/1320337	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.15
6-Aug-20	TAXTURN/06-AUG-20/1320338	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.16
6-Aug-20	TAXTURN/06-AUG-20/1320339	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1320340	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.32
6-Aug-20	TAXTURN/06-AUG-20/1320341	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.35
6-Aug-20	TAXTURN/06-AUG-20/1320342	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1320343	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.40
6-Aug-20	TAXTURN/06-AUG-20/1320344	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.49
6-Aug-20	TAXTURN/06-AUG-20/1320345	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.51
6-Aug-20	TAXTURN/06-AUG-20/1320346	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.83
6-Aug-20	TAXTURN/06-AUG-20/1320347	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.89
6-Aug-20	TAXTURN/06-AUG-20/1320348	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.93
6-Aug-20	TAXTURN/06-AUG-20/1320349	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.31
6-Aug-20	TAXTURN/06-AUG-20/1320350	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.42
6-Aug-20	TAXTURN/06-AUG-20/1320351	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.83
6-Aug-20	TAXTURN/06-AUG-20/1320352	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.58
6-Aug-20	TAXTURN/06-AUG-20/1320353	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.63
6-Aug-20	TAXTURN/06-AUG-20/1320354	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	29.70
6-Aug-20	TAXTURN/06-AUG-20/1320355	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	37.36



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320356	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	41.92
6-Aug-20	TAXTURN/06-AUG-20/1320357	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	61.57
6-Aug-20	TAXTURN/06-AUG-20/1320358	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	267.75
		Total	473.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,485.21

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319876	0620 IE ON UNSEG TAXES	8.24
6-Aug-20	TAXTURN/06-AUG-20/1319877	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319878	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1319879	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1319880	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.16
6-Aug-20	TAXTURN/06-AUG-20/1319881	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.75
6-Aug-20	TAXTURN/06-AUG-20/1319882	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.36
6-Aug-20	TAXTURN/06-AUG-20/1319883	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.16
6-Aug-20	TAXTURN/06-AUG-20/1319884	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.67
6-Aug-20	TAXTURN/06-AUG-20/1319885	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.00
6-Aug-20	TAXTURN/06-AUG-20/1319886	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	36.24
6-Aug-20	TAXTURN/06-AUG-20/1319887	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	453.52
6-Aug-20	TAXTURN/06-AUG-20/1319888	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	534.89
6-Aug-20	TAXTURN/06-AUG-20/1319889	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	770.16
6-Aug-20	TAXTURN/06-AUG-20/1319890	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	8,616.89
		Total	10,485.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902

\$109.77

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320359	0620 IE ON UNSEG TAXES	.07
6-Aug-20	TAXTURN/06-AUG-20/1320360	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320361	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320362	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1320462	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1320463	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1320464	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1320465	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320466	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320467	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1320468	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1320469	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1320470	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.14
6-Aug-20	TAXTURN/06-AUG-20/1320471	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1320472	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1320473	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1320474	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.27
6-Aug-20	TAXTURN/06-AUG-20/1320475	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.37
6-Aug-20	TAXTURN/06-AUG-20/1320476	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.73
6-Aug-20	TAXTURN/06-AUG-20/1320477	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.50
6-Aug-20	TAXTURN/06-AUG-20/1320478	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.07
6-Aug-20	TAXTURN/06-AUG-20/1320479	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.88
6-Aug-20	TAXTURN/06-AUG-20/1320480	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	75.37
		Total	109.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$6,571.87

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319235	0620 IE ON UNSEG TAXES	4.38
6-Aug-20	TAXTURN/06-AUG-20/1319236	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1319237	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1319238	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.15
6-Aug-20	TAXTURN/06-AUG-20/1319239	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.47
6-Aug-20	TAXTURN/06-AUG-20/1319240	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.73
6-Aug-20	TAXTURN/06-AUG-20/1319241	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.93
6-Aug-20	TAXTURN/06-AUG-20/1319242	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.63
6-Aug-20	TAXTURN/06-AUG-20/1319243	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.67
6-Aug-20	TAXTURN/06-AUG-20/1319244	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.50
6-Aug-20	TAXTURN/06-AUG-20/1319245	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.98
6-Aug-20	TAXTURN/06-AUG-20/1319246	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.66
6-Aug-20	TAXTURN/06-AUG-20/1319247	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.45
6-Aug-20	TAXTURN/06-AUG-20/1319248	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.75
6-Aug-20	TAXTURN/06-AUG-20/1319249	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	22.30
6-Aug-20	TAXTURN/06-AUG-20/1319250	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	40.61
6-Aug-20	TAXTURN/06-AUG-20/1319251	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	502.26
6-Aug-20	TAXTURN/06-AUG-20/1319252	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	634.55
6-Aug-20	TAXTURN/06-AUG-20/1319253	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	721.10
6-Aug-20	TAXTURN/06-AUG-20/1319254	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,585.57
		Total	6,571.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,738.56

MT ANGEL FIRE DISTRICT
 ATTN: LYN KOMP
 PO BOX 335
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320481	0620 IE ON UNSEG TAXES	.53
6-Aug-20	TAXTURN/06-AUG-20/1320482	0620 IE ON UNSEG TAXES	1.94
6-Aug-20	TAXTURN/06-AUG-20/1320483	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1320484	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1320485	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1320486	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.65
6-Aug-20	TAXTURN/06-AUG-20/1320487	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.78
6-Aug-20	TAXTURN/06-AUG-20/1320488	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.87
6-Aug-20	TAXTURN/06-AUG-20/1320489	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.19
6-Aug-20	TAXTURN/06-AUG-20/1320490	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.28
6-Aug-20	TAXTURN/06-AUG-20/1320491	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.03
6-Aug-20	TAXTURN/06-AUG-20/1320492	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.57
6-Aug-20	TAXTURN/06-AUG-20/1320493	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.07
6-Aug-20	TAXTURN/06-AUG-20/1320494	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.71
6-Aug-20	TAXTURN/06-AUG-20/1320495	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.80
6-Aug-20	TAXTURN/06-AUG-20/1320496	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.42
6-Aug-20	TAXTURN/06-AUG-20/1320497	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.45
6-Aug-20	TAXTURN/06-AUG-20/1320498	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.84
6-Aug-20	TAXTURN/06-AUG-20/1320499	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.85
6-Aug-20	TAXTURN/06-AUG-20/1320500	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.23
6-Aug-20	TAXTURN/06-AUG-20/1320501	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	69.77
6-Aug-20	TAXTURN/06-AUG-20/1320502	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	93.05
6-Aug-20	TAXTURN/06-AUG-20/1320503	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	96.29
6-Aug-20	TAXTURN/06-AUG-20/1320504	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	225.08
6-Aug-20	TAXTURN/06-AUG-20/1320505	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	284.12
6-Aug-20	TAXTURN/06-AUG-20/1320506	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	319.16
6-Aug-20	TAXTURN/06-AUG-20/1320507	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	554.88
6-Aug-20	TAXTURN/06-AUG-20/1320508	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,025.86
		Total	3,738.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$16,194.32

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319746	0620 IE ON UNSEG TAXES	4.15
6-Aug-20	TAXTURN/06-AUG-20/1319747	0620 IE ON UNSEG TAXES	6.15
6-Aug-20	TAXTURN/06-AUG-20/1319748	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1319749	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.30
6-Aug-20	TAXTURN/06-AUG-20/1319750	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1319751	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.02
6-Aug-20	TAXTURN/06-AUG-20/1319752	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.74
6-Aug-20	TAXTURN/06-AUG-20/1319753	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.84
6-Aug-20	TAXTURN/06-AUG-20/1319754	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.24
6-Aug-20	TAXTURN/06-AUG-20/1319755	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.66
6-Aug-20	TAXTURN/06-AUG-20/1319756	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.29
6-Aug-20	TAXTURN/06-AUG-20/1319757	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.11
6-Aug-20	TAXTURN/06-AUG-20/1319758	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.39
6-Aug-20	TAXTURN/06-AUG-20/1319759	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	20.06
6-Aug-20	TAXTURN/06-AUG-20/1319760	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.56
6-Aug-20	TAXTURN/06-AUG-20/1319761	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	35.80
6-Aug-20	TAXTURN/06-AUG-20/1319762	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	39.48
6-Aug-20	TAXTURN/06-AUG-20/1319763	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	54.10
6-Aug-20	TAXTURN/06-AUG-20/1319764	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	98.57
6-Aug-20	TAXTURN/06-AUG-20/1319765	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	566.90
6-Aug-20	TAXTURN/06-AUG-20/1319766	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	749.58
6-Aug-20	TAXTURN/06-AUG-20/1319767	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	756.63
6-Aug-20	TAXTURN/06-AUG-20/1319768	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	769.99
6-Aug-20	TAXTURN/06-AUG-20/1319769	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	998.57
6-Aug-20	TAXTURN/06-AUG-20/1319770	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,068.43
6-Aug-20	TAXTURN/06-AUG-20/1319771	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,408.23
6-Aug-20	TAXTURN/06-AUG-20/1319772	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,525.86
		Total	16,194.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$24,238.33

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319905	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.13
6-Aug-20	TAXTURN/06-AUG-20/1319906	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.17
6-Aug-20	TAXTURN/06-AUG-20/1319907	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.30
6-Aug-20	TAXTURN/06-AUG-20/1319908	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.46
6-Aug-20	TAXTURN/06-AUG-20/1319909	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.35
6-Aug-20	TAXTURN/06-AUG-20/1319910	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.53
6-Aug-20	TAXTURN/06-AUG-20/1319911	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.99
6-Aug-20	TAXTURN/06-AUG-20/1319912	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	31.00
6-Aug-20	TAXTURN/06-AUG-20/1319913	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	45.03
6-Aug-20	TAXTURN/06-AUG-20/1319914	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	58.23
6-Aug-20	TAXTURN/06-AUG-20/1319915	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	76.76
6-Aug-20	TAXTURN/06-AUG-20/1319916	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	126.22
6-Aug-20	TAXTURN/06-AUG-20/1319917	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,622.99
6-Aug-20	TAXTURN/06-AUG-20/1319918	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,996.11
6-Aug-20	TAXTURN/06-AUG-20/1319919	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,810.69
6-Aug-20	TAXTURN/06-AUG-20/1319920	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	17,383.51
6-Aug-20	TAXTURN/06-AUG-20/1319921	0620 IE ON UNSEG TAXES	16.62
6-Aug-20	TAXTURN/06-AUG-20/1319922	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1319923	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.48
6-Aug-20	TAXTURN/06-AUG-20/1319924	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.64
		Total	24,238.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$49,645.95

NORTH MARION SCHOOL DISTRICT #15
 ATTN: LINDA MURRAY BUSINESS MGR
 20256 GRIM RD NE
 AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319773	SCHOOL EXCISE TAX-24924	2,061.22
6-Aug-20	TAXTURN/06-AUG-20/1319774	0620 IE ON UNSEG TAXES	9.67
6-Aug-20	TAXTURN/06-AUG-20/1319775	0620 IE ON UNSEG TAXES	18.58
6-Aug-20	TAXTURN/06-AUG-20/1319776	SCHOOL EXCISE TAX-25054	-1,271.00
6-Aug-20	TAXTURN/06-AUG-20/1319777	SCHOOL EXCISE TAX-25050	1,271.00
6-Aug-20	TAXTURN/06-AUG-20/1319778	SCHOOL EXCISE TAX-24819	4,542.73
6-Aug-20	TAXTURN/06-AUG-20/1319779	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.71
6-Aug-20	TAXTURN/06-AUG-20/1319780	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.84
6-Aug-20	TAXTURN/06-AUG-20/1319781	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.19
6-Aug-20	TAXTURN/06-AUG-20/1319782	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.61
6-Aug-20	TAXTURN/06-AUG-20/1319783	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.31
6-Aug-20	TAXTURN/06-AUG-20/1319784	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.73
6-Aug-20	TAXTURN/06-AUG-20/1319785	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.09
6-Aug-20	TAXTURN/06-AUG-20/1319786	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.52
6-Aug-20	TAXTURN/06-AUG-20/1319787	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.14
6-Aug-20	TAXTURN/06-AUG-20/1319788	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	45.37
6-Aug-20	TAXTURN/06-AUG-20/1319789	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	55.56
6-Aug-20	TAXTURN/06-AUG-20/1319790	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	97.20
6-Aug-20	TAXTURN/06-AUG-20/1319791	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	103.01
6-Aug-20	TAXTURN/06-AUG-20/1319792	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	142.10
6-Aug-20	TAXTURN/06-AUG-20/1319793	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	264.47
6-Aug-20	TAXTURN/06-AUG-20/1319794	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,660.53
6-Aug-20	TAXTURN/06-AUG-20/1319795	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,170.47
6-Aug-20	TAXTURN/06-AUG-20/1319796	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,212.63
6-Aug-20	TAXTURN/06-AUG-20/1319797	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,165.39
6-Aug-20	TAXTURN/06-AUG-20/1319798	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	10,261.59
6-Aug-20	TAXTURN/06-AUG-20/1319799	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	19,728.29
		Total	49,645.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$49,169.76

NORTH SANTIAM SCHOOL DISTRICT #29J
ATTN: WENDY GILSON BUSINESS MGR
1155 N 3RD AVE
STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319800	0620 IE ON UNSEG TAXES	5.93
6-Aug-20	TAXTURN/06-AUG-20/1319801	0620 IE ON UNSEG TAXES	25.48
6-Aug-20	TAXTURN/06-AUG-20/1319802	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1319803	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1319804	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.32
6-Aug-20	TAXTURN/06-AUG-20/1319805	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.33
6-Aug-20	TAXTURN/06-AUG-20/1319806	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.85
6-Aug-20	TAXTURN/06-AUG-20/1319807	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.01
6-Aug-20	TAXTURN/06-AUG-20/1319808	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.54
6-Aug-20	TAXTURN/06-AUG-20/1319809	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.45
6-Aug-20	TAXTURN/06-AUG-20/1319810	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.52
6-Aug-20	TAXTURN/06-AUG-20/1319811	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.29
6-Aug-20	TAXTURN/06-AUG-20/1319812	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.62
6-Aug-20	TAXTURN/06-AUG-20/1319813	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	25.34
6-Aug-20	TAXTURN/06-AUG-20/1319814	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	38.56
6-Aug-20	TAXTURN/06-AUG-20/1319815	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	44.09
6-Aug-20	TAXTURN/06-AUG-20/1319816	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	56.34
6-Aug-20	TAXTURN/06-AUG-20/1319817	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	66.42
6-Aug-20	TAXTURN/06-AUG-20/1319818	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	69.01
6-Aug-20	TAXTURN/06-AUG-20/1319819	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	96.62
6-Aug-20	TAXTURN/06-AUG-20/1319820	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	120.93
6-Aug-20	TAXTURN/06-AUG-20/1319821	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	143.33
6-Aug-20	TAXTURN/06-AUG-20/1319822	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	260.22
6-Aug-20	TAXTURN/06-AUG-20/1319823	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	846.47
6-Aug-20	TAXTURN/06-AUG-20/1319824	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,113.07
6-Aug-20	TAXTURN/06-AUG-20/1319825	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,160.10
6-Aug-20	TAXTURN/06-AUG-20/1319826	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,137.79
6-Aug-20	TAXTURN/06-AUG-20/1319827	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,112.11
6-Aug-20	TAXTURN/06-AUG-20/1319828	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,406.39
6-Aug-20	TAXTURN/06-AUG-20/1319829	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,296.07
6-Aug-20	TAXTURN/06-AUG-20/1319830	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	27,044.36
		Total	49,169.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$2,140.99

#6290000579

OREGON STATE DEPT OF FORESTRY
ATTN: FINANCE
2600 STATE ST
SALEM OR US 97310

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320212	0620 IE ON UNSEG TAXES	.43
6-Aug-20	TAXTURN/06-AUG-20/1320213	0620 IE ON UNSEG TAXES	1.01
6-Aug-20	TAXTURN/06-AUG-20/1320214	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1320215	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1320216	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1320217	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1320218	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1320219	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1320220	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.18
6-Aug-20	TAXTURN/06-AUG-20/1320221	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1320222	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1320223	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.29
6-Aug-20	TAXTURN/06-AUG-20/1320224	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.32
6-Aug-20	TAXTURN/06-AUG-20/1320225	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.42
6-Aug-20	TAXTURN/06-AUG-20/1320226	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.51
6-Aug-20	TAXTURN/06-AUG-20/1320227	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.54
6-Aug-20	TAXTURN/06-AUG-20/1320228	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.57
6-Aug-20	TAXTURN/06-AUG-20/1320229	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.58
6-Aug-20	TAXTURN/06-AUG-20/1320230	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.69
6-Aug-20	TAXTURN/06-AUG-20/1320231	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.86
6-Aug-20	TAXTURN/06-AUG-20/1320232	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.06
6-Aug-20	TAXTURN/06-AUG-20/1320233	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.08
6-Aug-20	TAXTURN/06-AUG-20/1320234	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.55
6-Aug-20	TAXTURN/06-AUG-20/1320235	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.75
6-Aug-20	TAXTURN/06-AUG-20/1320236	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.92
6-Aug-20	TAXTURN/06-AUG-20/1320237	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.92
6-Aug-20	TAXTURN/06-AUG-20/1320238	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.60
6-Aug-20	TAXTURN/06-AUG-20/1320239	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.91
6-Aug-20	TAXTURN/06-AUG-20/1320240	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.34
6-Aug-20	TAXTURN/06-AUG-20/1320241	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.65
6-Aug-20	TAXTURN/06-AUG-20/1320242	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.08



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320243	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.40
6-Aug-20	TAXTURN/06-AUG-20/1320244	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	53.90
6-Aug-20	TAXTURN/06-AUG-20/1320245	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	70.77
6-Aug-20	TAXTURN/06-AUG-20/1320246	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	73.31
6-Aug-20	TAXTURN/06-AUG-20/1320247	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	108.36
6-Aug-20	TAXTURN/06-AUG-20/1320248	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	138.47
6-Aug-20	TAXTURN/06-AUG-20/1320249	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	142.10
6-Aug-20	TAXTURN/06-AUG-20/1320250	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	451.86
6-Aug-20	TAXTURN/06-AUG-20/1320251	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,057.99
		Total	2,140.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558

\$365.61

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320509	0620 IE ON UNSEG TAXES	.02
6-Aug-20	TAXTURN/06-AUG-20/1320510	0620 IE ON UNSEG TAXES	.03
6-Aug-20	TAXTURN/06-AUG-20/1320511	0620 IE ON UNSEG TAXES	.20
6-Aug-20	TAXTURN/06-AUG-20/1320512	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320513	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320514	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320515	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320516	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1320517	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1320518	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1320519	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320520	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1320521	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1320522	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1320523	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1320524	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1320525	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1320526	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.15
6-Aug-20	TAXTURN/06-AUG-20/1320527	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.21
6-Aug-20	TAXTURN/06-AUG-20/1320528	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.25
6-Aug-20	TAXTURN/06-AUG-20/1320529	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1320530	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.34
6-Aug-20	TAXTURN/06-AUG-20/1320531	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1320532	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.69
6-Aug-20	TAXTURN/06-AUG-20/1320533	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.75
6-Aug-20	TAXTURN/06-AUG-20/1320534	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.07
6-Aug-20	TAXTURN/06-AUG-20/1320535	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.99
6-Aug-20	TAXTURN/06-AUG-20/1320536	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.16
6-Aug-20	TAXTURN/06-AUG-20/1320537	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.45
6-Aug-20	TAXTURN/06-AUG-20/1320538	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.51
6-Aug-20	TAXTURN/06-AUG-20/1320539	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.13
6-Aug-20	TAXTURN/06-AUG-20/1320540	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.96



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320541	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.12
6-Aug-20	TAXTURN/06-AUG-20/1320542	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	16.02
6-Aug-20	TAXTURN/06-AUG-20/1320543	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.73
6-Aug-20	TAXTURN/06-AUG-20/1320544	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	26.40
6-Aug-20	TAXTURN/06-AUG-20/1320545	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	31.29
6-Aug-20	TAXTURN/06-AUG-20/1320546	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.62
6-Aug-20	TAXTURN/06-AUG-20/1320547	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	208.91
		Total	365.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$26,257.98

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319925	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.51
6-Aug-20	TAXTURN/06-AUG-20/1319926	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.54
6-Aug-20	TAXTURN/06-AUG-20/1319927	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.60
6-Aug-20	TAXTURN/06-AUG-20/1319928	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.10
6-Aug-20	TAXTURN/06-AUG-20/1319929	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.94
6-Aug-20	TAXTURN/06-AUG-20/1319930	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.74
6-Aug-20	TAXTURN/06-AUG-20/1319931	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.44
6-Aug-20	TAXTURN/06-AUG-20/1319932	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.58
6-Aug-20	TAXTURN/06-AUG-20/1319933	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	22.83
6-Aug-20	TAXTURN/06-AUG-20/1319934	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.38
6-Aug-20	TAXTURN/06-AUG-20/1319935	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	40.17
6-Aug-20	TAXTURN/06-AUG-20/1319936	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	64.96
6-Aug-20	TAXTURN/06-AUG-20/1319937	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	72.27
6-Aug-20	TAXTURN/06-AUG-20/1319938	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	97.19
6-Aug-20	TAXTURN/06-AUG-20/1319939	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	179.59
6-Aug-20	TAXTURN/06-AUG-20/1319940	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,110.91
6-Aug-20	TAXTURN/06-AUG-20/1319941	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,700.38
6-Aug-20	TAXTURN/06-AUG-20/1319942	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,044.54
6-Aug-20	TAXTURN/06-AUG-20/1319943	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	17,821.27
6-Aug-20	TAXTURN/06-AUG-20/1319944	0620 IE ON UNSEG TAXES	17.04
		Total	26,257.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$86,597.46

SALEM AREA MASS TRANSIT DISTRICT
 ATTN: BUS SERVICES DIRECTOR
 555 COURT ST NE STE 5230
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320149	6/20 PRINGLE CREEK URBAN RENEWAL	.03
6-Aug-20	TAXTURN/06-AUG-20/1320150	0620 IE ON UNSEG TAXES	57.47
6-Aug-20	TAXTURN/06-AUG-20/1320151	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.59
6-Aug-20	TAXTURN/06-AUG-20/1320152	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.16
6-Aug-20	TAXTURN/06-AUG-20/1320153	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.60
6-Aug-20	TAXTURN/06-AUG-20/1320154	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.73
6-Aug-20	TAXTURN/06-AUG-20/1320155	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	23.51
6-Aug-20	TAXTURN/06-AUG-20/1320156	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	26.03
6-Aug-20	TAXTURN/06-AUG-20/1320157	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	34.82
6-Aug-20	TAXTURN/06-AUG-20/1320158	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	35.34
6-Aug-20	TAXTURN/06-AUG-20/1320159	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	61.10
6-Aug-20	TAXTURN/06-AUG-20/1320160	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	89.12
6-Aug-20	TAXTURN/06-AUG-20/1320161	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	110.54
6-Aug-20	TAXTURN/06-AUG-20/1320162	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	184.58
6-Aug-20	TAXTURN/06-AUG-20/1320163	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	200.22
6-Aug-20	TAXTURN/06-AUG-20/1320164	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	287.09
6-Aug-20	TAXTURN/06-AUG-20/1320165	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	541.44
6-Aug-20	TAXTURN/06-AUG-20/1320166	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,730.04
6-Aug-20	TAXTURN/06-AUG-20/1320167	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	8,551.26
6-Aug-20	TAXTURN/06-AUG-20/1320168	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	9,513.01
6-Aug-20	TAXTURN/06-AUG-20/1320169	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	60,121.47
6-Aug-20	TAXTURN/06-AUG-20/1320170	6/20 N RIVER RD URBAN RENEWAL	7.72
6-Aug-20	TAXTURN/06-AUG-20/1320171	6/20 FAIRVIEW URBAN RENEWAL	.59
		Total	86,597.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$549,444.35

SALEM CITY OF
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319255	0620 IE ON UNSEG TAXES	63.90
6-Aug-20	TAXTURN/06-AUG-20/1319256	0620 IE ON UNSEG TAXES	301.33
6-Aug-20	TAXTURN/06-AUG-20/1319257	6/20 PRINGLE CREEK URBAN RENEWAL	.55
6-Aug-20	TAXTURN/06-AUG-20/1319259	6/20 FAIRVIEW URBAN RENEWAL	.76
6-Aug-20	TAXTURN/06-AUG-20/1319260	6/20 FAIRVIEW URBAN RENEWAL	4.55
6-Aug-20	TAXTURN/06-AUG-20/1319261	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.79
6-Aug-20	TAXTURN/06-AUG-20/1319262	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.46
6-Aug-20	TAXTURN/06-AUG-20/1319263	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.37
6-Aug-20	TAXTURN/06-AUG-20/1319264	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.04
6-Aug-20	TAXTURN/06-AUG-20/1319265	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.34
6-Aug-20	TAXTURN/06-AUG-20/1319266	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.50
6-Aug-20	TAXTURN/06-AUG-20/1319267	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	84.29
6-Aug-20	TAXTURN/06-AUG-20/1319268	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	104.54
6-Aug-20	TAXTURN/06-AUG-20/1319269	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	108.34
6-Aug-20	TAXTURN/06-AUG-20/1319270	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	147.34
6-Aug-20	TAXTURN/06-AUG-20/1319271	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	151.64
6-Aug-20	TAXTURN/06-AUG-20/1319272	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	170.56
6-Aug-20	TAXTURN/06-AUG-20/1319273	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	188.50
6-Aug-20	TAXTURN/06-AUG-20/1319274	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	200.76
6-Aug-20	TAXTURN/06-AUG-20/1319275	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	213.98
6-Aug-20	TAXTURN/06-AUG-20/1319276	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	267.78
6-Aug-20	TAXTURN/06-AUG-20/1319277	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	372.88
6-Aug-20	TAXTURN/06-AUG-20/1319278	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	479.28
6-Aug-20	TAXTURN/06-AUG-20/1319279	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	518.20
6-Aug-20	TAXTURN/06-AUG-20/1319280	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	594.45
6-Aug-20	TAXTURN/06-AUG-20/1319281	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	972.58
6-Aug-20	TAXTURN/06-AUG-20/1319282	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,056.07
6-Aug-20	TAXTURN/06-AUG-20/1319283	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,513.97
6-Aug-20	TAXTURN/06-AUG-20/1319284	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,841.10
6-Aug-20	TAXTURN/06-AUG-20/1319285	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	7,343.80
6-Aug-20	TAXTURN/06-AUG-20/1319286	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	8,150.09
6-Aug-20	TAXTURN/06-AUG-20/1319287	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	11,509.65



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319288	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	35,254.87
6-Aug-20	TAXTURN/06-AUG-20/1319289	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	44,941.81
6-Aug-20	TAXTURN/06-AUG-20/1319290	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	49,773.52
6-Aug-20	TAXTURN/06-AUG-20/1319291	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	66,841.33
6-Aug-20	TAXTURN/06-AUG-20/1319292	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	315,218.43
		Total	549,444.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$5,848.56

SALEM SUBURBAN FIRE DISTRICT
 370 TRADE ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320548	0620 IE ON UNSEG TAXES	.47
6-Aug-20	TAXTURN/06-AUG-20/1320549	0620 IE ON UNSEG TAXES	3.40
6-Aug-20	TAXTURN/06-AUG-20/1320550	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320551	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1320552	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1320553	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.20
6-Aug-20	TAXTURN/06-AUG-20/1320554	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.22
6-Aug-20	TAXTURN/06-AUG-20/1320555	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.30
6-Aug-20	TAXTURN/06-AUG-20/1320556	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.90
6-Aug-20	TAXTURN/06-AUG-20/1320557	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.10
6-Aug-20	TAXTURN/06-AUG-20/1320558	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.13
6-Aug-20	TAXTURN/06-AUG-20/1320559	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.42
6-Aug-20	TAXTURN/06-AUG-20/1320560	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.54
6-Aug-20	TAXTURN/06-AUG-20/1320561	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.80
6-Aug-20	TAXTURN/06-AUG-20/1320562	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.97
6-Aug-20	TAXTURN/06-AUG-20/1320563	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.07
6-Aug-20	TAXTURN/06-AUG-20/1320564	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.15
6-Aug-20	TAXTURN/06-AUG-20/1320565	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.75
6-Aug-20	TAXTURN/06-AUG-20/1320566	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.76
6-Aug-20	TAXTURN/06-AUG-20/1320567	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.97
6-Aug-20	TAXTURN/06-AUG-20/1320568	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.37
6-Aug-20	TAXTURN/06-AUG-20/1320569	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.67
6-Aug-20	TAXTURN/06-AUG-20/1320570	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.22
6-Aug-20	TAXTURN/06-AUG-20/1320571	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.95
6-Aug-20	TAXTURN/06-AUG-20/1320572	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.19
6-Aug-20	TAXTURN/06-AUG-20/1320573	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.51
6-Aug-20	TAXTURN/06-AUG-20/1320574	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	57.35
6-Aug-20	TAXTURN/06-AUG-20/1320575	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	75.41
6-Aug-20	TAXTURN/06-AUG-20/1320576	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	77.29
6-Aug-20	TAXTURN/06-AUG-20/1320577	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	402.62
6-Aug-20	TAXTURN/06-AUG-20/1320578	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	487.42
6-Aug-20	TAXTURN/06-AUG-20/1320579	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	511.95



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320580	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	562.85
6-Aug-20	TAXTURN/06-AUG-20/1320581	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,558.35
		Total	5,848.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$20,184.89

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320388	0620 IE ON UNSEG TAXES	13.35
6-Aug-20	TAXTURN/06-AUG-20/1320389	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.36
6-Aug-20	TAXTURN/06-AUG-20/1320390	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.53
6-Aug-20	TAXTURN/06-AUG-20/1320391	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.20
6-Aug-20	TAXTURN/06-AUG-20/1320392	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.93
6-Aug-20	TAXTURN/06-AUG-20/1320393	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.66
6-Aug-20	TAXTURN/06-AUG-20/1320394	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.44
6-Aug-20	TAXTURN/06-AUG-20/1320395	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.68
6-Aug-20	TAXTURN/06-AUG-20/1320396	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	16.64
6-Aug-20	TAXTURN/06-AUG-20/1320397	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.87
6-Aug-20	TAXTURN/06-AUG-20/1320398	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	40.76
6-Aug-20	TAXTURN/06-AUG-20/1320399	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	66.55
6-Aug-20	TAXTURN/06-AUG-20/1320400	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	73.43
6-Aug-20	TAXTURN/06-AUG-20/1320401	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	111.92
6-Aug-20	TAXTURN/06-AUG-20/1320402	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	129.90
6-Aug-20	TAXTURN/06-AUG-20/1320403	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,523.01
6-Aug-20	TAXTURN/06-AUG-20/1320404	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,971.01
6-Aug-20	TAXTURN/06-AUG-20/1320405	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,201.29
6-Aug-20	TAXTURN/06-AUG-20/1320406	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	13,962.36
		Total	20,184.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$905,239.27

SALEM-KEIZER SCHOOL DISTRICT #24J
 ATTN: SUSAN DODD
 PO BOX 12024
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318433	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	305.75
6-Aug-20	TAXTURN/06-AUG-20/1318434	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	310.55
6-Aug-20	TAXTURN/06-AUG-20/1318435	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	413.04
6-Aug-20	TAXTURN/06-AUG-20/1318436	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	417.46
6-Aug-20	TAXTURN/06-AUG-20/1318437	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	646.23
6-Aug-20	TAXTURN/06-AUG-20/1318438	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	745.62
6-Aug-20	TAXTURN/06-AUG-20/1318439	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	929.45
6-Aug-20	TAXTURN/06-AUG-20/1318440	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,138.25
6-Aug-20	TAXTURN/06-AUG-20/1318441	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,291.63
6-Aug-20	TAXTURN/06-AUG-20/1318442	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,827.39
6-Aug-20	TAXTURN/06-AUG-20/1318443	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,051.37
6-Aug-20	TAXTURN/06-AUG-20/1318444	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,339.83
6-Aug-20	TAXTURN/06-AUG-20/1318445	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,351.53
6-Aug-20	TAXTURN/06-AUG-20/1318446	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	10,824.82
6-Aug-20	TAXTURN/06-AUG-20/1318447	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	12,221.12
6-Aug-20	TAXTURN/06-AUG-20/1318448	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	34,060.43
6-Aug-20	TAXTURN/06-AUG-20/1318449	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	53,007.33
6-Aug-20	TAXTURN/06-AUG-20/1318450	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	67,988.67
6-Aug-20	TAXTURN/06-AUG-20/1318451	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	72,947.80
6-Aug-20	TAXTURN/06-AUG-20/1318452	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	239,718.38
6-Aug-20	TAXTURN/06-AUG-20/1318453	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	396,040.63
6-Aug-20	TAXTURN/06-AUG-20/1319831	0620 IE ON UNSEG TAXES	225.81
6-Aug-20	TAXTURN/06-AUG-20/1319832	0620 IE ON UNSEG TAXES	373.07
6-Aug-20	TAXTURN/06-AUG-20/1319833	6/20 PRINGLE CREEK URBAN RENEWAL	1.20
6-Aug-20	TAXTURN/06-AUG-20/1319834	6/20 N RIVER RD URBAN RENEWAL	5.40
6-Aug-20	TAXTURN/06-AUG-20/1319835	6/20 N RIVER RD URBAN RENEWAL	46.00
6-Aug-20	TAXTURN/06-AUG-20/1319836	6/20 FAIRVIEW URBAN RENEWAL	.56
6-Aug-20	TAXTURN/06-AUG-20/1319837	6/20 FAIRVIEW URBAN RENEWAL	1.12
6-Aug-20	TAXTURN/06-AUG-20/1319838	6/20 FAIRVIEW URBAN RENEWAL	3.53
6-Aug-20	TAXTURN/06-AUG-20/1319839	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.29
6-Aug-20	TAXTURN/06-AUG-20/1319840	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.51
6-Aug-20	TAXTURN/06-AUG-20/1319841	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	20.69



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319842	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	23.93
6-Aug-20	TAXTURN/06-AUG-20/1319843	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	89.19
6-Aug-20	TAXTURN/06-AUG-20/1319844	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	109.23
6-Aug-20	TAXTURN/06-AUG-20/1319845	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	210.64
6-Aug-20	TAXTURN/06-AUG-20/1319846	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	259.75
6-Aug-20	TAXTURN/06-AUG-20/1319847	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	268.07
		Total	905,239.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$9,765.69

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318454	0620 IE ON UNSEG TAXES	2.31
6-Aug-20	TAXTURN/06-AUG-20/1318455	0620 IE ON UNSEG TAXES	4.70
6-Aug-20	TAXTURN/06-AUG-20/1318456	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1318457	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1318458	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.14
6-Aug-20	TAXTURN/06-AUG-20/1318459	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1318460	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.89
6-Aug-20	TAXTURN/06-AUG-20/1318461	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.46
6-Aug-20	TAXTURN/06-AUG-20/1318462	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.59
6-Aug-20	TAXTURN/06-AUG-20/1318463	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.48
6-Aug-20	TAXTURN/06-AUG-20/1318464	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.60
6-Aug-20	TAXTURN/06-AUG-20/1318465	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.30
6-Aug-20	TAXTURN/06-AUG-20/1318466	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.92
6-Aug-20	TAXTURN/06-AUG-20/1318467	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.93
6-Aug-20	TAXTURN/06-AUG-20/1318468	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.19
6-Aug-20	TAXTURN/06-AUG-20/1318469	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.70
6-Aug-20	TAXTURN/06-AUG-20/1318470	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	27.02
6-Aug-20	TAXTURN/06-AUG-20/1318471	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	49.59
6-Aug-20	TAXTURN/06-AUG-20/1318472	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	591.81
6-Aug-20	TAXTURN/06-AUG-20/1318473	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	767.09
6-Aug-20	TAXTURN/06-AUG-20/1318474	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	809.91
6-Aug-20	TAXTURN/06-AUG-20/1318475	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,447.01
6-Aug-20	TAXTURN/06-AUG-20/1318476	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,987.70
		Total	9,765.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531

\$81.34

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319293	0620 IE ON UNSEG TAXES	.05
6-Aug-20	TAXTURN/06-AUG-20/1319294	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319295	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319296	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319297	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319298	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1319299	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1319300	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1319301	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.10
6-Aug-20	TAXTURN/06-AUG-20/1319302	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1319303	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1319304	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	.28
6-Aug-20	TAXTURN/06-AUG-20/1319305	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	.50
6-Aug-20	TAXTURN/06-AUG-20/1319306	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.28
6-Aug-20	TAXTURN/06-AUG-20/1319307	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.86
6-Aug-20	TAXTURN/06-AUG-20/1319308	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.89
6-Aug-20	TAXTURN/06-AUG-20/1319309	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	56.80
		Total	81.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$6,533.09

SILVER FALLS LIBRARY DISTRICT
 ATTN: MARLYS SWALBOSKI DIRECTOR
 410 S WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320172	0620 IE ON UNSEG TAXES	4.36
6-Aug-20	TAXTURN/06-AUG-20/1320173	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320174	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1320175	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1320176	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.40
6-Aug-20	TAXTURN/06-AUG-20/1320177	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.61
6-Aug-20	TAXTURN/06-AUG-20/1320178	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.87
6-Aug-20	TAXTURN/06-AUG-20/1320179	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.52
6-Aug-20	TAXTURN/06-AUG-20/1320180	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.57
6-Aug-20	TAXTURN/06-AUG-20/1320181	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.30
6-Aug-20	TAXTURN/06-AUG-20/1320182	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.66
6-Aug-20	TAXTURN/06-AUG-20/1320183	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.25
6-Aug-20	TAXTURN/06-AUG-20/1320184	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.95
6-Aug-20	TAXTURN/06-AUG-20/1320185	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.00
6-Aug-20	TAXTURN/06-AUG-20/1320186	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.44
6-Aug-20	TAXTURN/06-AUG-20/1320187	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	40.10
6-Aug-20	TAXTURN/06-AUG-20/1320188	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	504.36
6-Aug-20	TAXTURN/06-AUG-20/1320189	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	632.52
6-Aug-20	TAXTURN/06-AUG-20/1320190	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	715.51
6-Aug-20	TAXTURN/06-AUG-20/1320191	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,556.40
		Total	6,533.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$94,885.87

SILVER FALLS SCHOOL DISTRICT #4J
 STEVE NIELSEN
 612 SCHLADOR ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318477	0620 IE ON UNSEG TAXES	17.91
6-Aug-20	TAXTURN/06-AUG-20/1318478	0620 IE ON UNSEG TAXES	38.00
6-Aug-20	TAXTURN/06-AUG-20/1318479	SCHOOL EXCISE TAX	441.90
6-Aug-20	TAXTURN/06-AUG-20/1318480	SCHOOL EXCISE TAX-24890	3,784.63
6-Aug-20	TAXTURN/06-AUG-20/1318481	SCHOOL EXCISE TAX-24518	2,166.29
6-Aug-20	TAXTURN/06-AUG-20/1318482	SCHOOL EXCISE TAX-24463	1,007.53
6-Aug-20	TAXTURN/06-AUG-20/1318483	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1318484	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1318485	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1318486	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1318487	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1318488	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1318489	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318490	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318491	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1318492	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1318493	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1318494	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1318495	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1318496	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1318497	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.61
6-Aug-20	TAXTURN/06-AUG-20/1318498	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.64
6-Aug-20	TAXTURN/06-AUG-20/1318499	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.13
6-Aug-20	TAXTURN/06-AUG-20/1318500	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.60
6-Aug-20	TAXTURN/06-AUG-20/1318501	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.85
6-Aug-20	TAXTURN/06-AUG-20/1318502	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.08
6-Aug-20	TAXTURN/06-AUG-20/1318503	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.91
6-Aug-20	TAXTURN/06-AUG-20/1318504	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.88
6-Aug-20	TAXTURN/06-AUG-20/1318505	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.02
6-Aug-20	TAXTURN/06-AUG-20/1318506	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	25.61
6-Aug-20	TAXTURN/06-AUG-20/1318507	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	35.55
6-Aug-20	TAXTURN/06-AUG-20/1318508	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	36.08



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1318509	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	39.55
6-Aug-20	TAXTURN/06-AUG-20/1318510	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	48.43
6-Aug-20	TAXTURN/06-AUG-20/1318511	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	63.36
6-Aug-20	TAXTURN/06-AUG-20/1318512	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	66.65
6-Aug-20	TAXTURN/06-AUG-20/1318513	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	78.77
6-Aug-20	TAXTURN/06-AUG-20/1318514	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	89.09
6-Aug-20	TAXTURN/06-AUG-20/1318515	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	106.09
6-Aug-20	TAXTURN/06-AUG-20/1318516	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	109.10
6-Aug-20	TAXTURN/06-AUG-20/1318517	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	140.54
6-Aug-20	TAXTURN/06-AUG-20/1318518	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	190.58
6-Aug-20	TAXTURN/06-AUG-20/1318519	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	191.69
6-Aug-20	TAXTURN/06-AUG-20/1318520	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	207.26
6-Aug-20	TAXTURN/06-AUG-20/1318521	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	384.58
6-Aug-20	TAXTURN/06-AUG-20/1318522	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,335.15
6-Aug-20	TAXTURN/06-AUG-20/1318523	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,065.24
6-Aug-20	TAXTURN/06-AUG-20/1318524	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,116.25
6-Aug-20	TAXTURN/06-AUG-20/1318525	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,726.21
6-Aug-20	TAXTURN/06-AUG-20/1318526	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,091.12
6-Aug-20	TAXTURN/06-AUG-20/1318527	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,521.69
6-Aug-20	TAXTURN/06-AUG-20/1318528	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	19,013.03
6-Aug-20	TAXTURN/06-AUG-20/1318529	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	40,337.48
6-Aug-20	TAXTURN/06-AUG-20/1318530	SCHOOL EXCISE TAX-25031	329.95
		Total	94,885.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$24,473.29

SILVERTON CITY OF
 ATTN: FINANCE DIRECTOR
 306 S WATER
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319310	0620 IE ON UNSEG TAXES	1.36
6-Aug-20	TAXTURN/06-AUG-20/1319311	0620 IE ON UNSEG TAXES	14.83
6-Aug-20	TAXTURN/06-AUG-20/1319312	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1319313	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.27
6-Aug-20	TAXTURN/06-AUG-20/1319314	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.34
6-Aug-20	TAXTURN/06-AUG-20/1319315	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.34
6-Aug-20	TAXTURN/06-AUG-20/1319316	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.36
6-Aug-20	TAXTURN/06-AUG-20/1319317	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.44
6-Aug-20	TAXTURN/06-AUG-20/1319318	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.46
6-Aug-20	TAXTURN/06-AUG-20/1319319	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.60
6-Aug-20	TAXTURN/06-AUG-20/1319320	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.68
6-Aug-20	TAXTURN/06-AUG-20/1319321	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.22
6-Aug-20	TAXTURN/06-AUG-20/1319322	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.87
6-Aug-20	TAXTURN/06-AUG-20/1319323	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.34
6-Aug-20	TAXTURN/06-AUG-20/1319324	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.36
6-Aug-20	TAXTURN/06-AUG-20/1319325	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.03
6-Aug-20	TAXTURN/06-AUG-20/1319326	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.49
6-Aug-20	TAXTURN/06-AUG-20/1319327	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.86
6-Aug-20	TAXTURN/06-AUG-20/1319328	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.62
6-Aug-20	TAXTURN/06-AUG-20/1319329	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.29
6-Aug-20	TAXTURN/06-AUG-20/1319330	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.88
6-Aug-20	TAXTURN/06-AUG-20/1319331	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.28
6-Aug-20	TAXTURN/06-AUG-20/1319332	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.89
6-Aug-20	TAXTURN/06-AUG-20/1319333	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.90
6-Aug-20	TAXTURN/06-AUG-20/1319334	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.01
6-Aug-20	TAXTURN/06-AUG-20/1319335	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	29.78
6-Aug-20	TAXTURN/06-AUG-20/1319336	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	51.97
6-Aug-20	TAXTURN/06-AUG-20/1319337	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	54.28
6-Aug-20	TAXTURN/06-AUG-20/1319338	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	80.25
6-Aug-20	TAXTURN/06-AUG-20/1319339	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	152.58
6-Aug-20	TAXTURN/06-AUG-20/1319340	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	172.33
6-Aug-20	TAXTURN/06-AUG-20/1319341	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	225.91



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319342	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	232.93
6-Aug-20	TAXTURN/06-AUG-20/1319343	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,420.70
6-Aug-20	TAXTURN/06-AUG-20/1319344	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,730.86
6-Aug-20	TAXTURN/06-AUG-20/1319345	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,235.37
6-Aug-20	TAXTURN/06-AUG-20/1319346	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,441.56
6-Aug-20	TAXTURN/06-AUG-20/1319347	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	15,512.03
		Total	24,473.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$13,437.70

SILVERTON RURAL FIRE DISTRICT
 ATTN: ADMINISTRATOR
 819 RAIL WAY NE
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320582	0620 IE ON UNSEG TAXES	1.62
6-Aug-20	TAXTURN/06-AUG-20/1320583	0620 IE ON UNSEG TAXES	7.32
6-Aug-20	TAXTURN/06-AUG-20/1320584	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.16
6-Aug-20	TAXTURN/06-AUG-20/1320585	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1320586	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1320587	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.92
6-Aug-20	TAXTURN/06-AUG-20/1320588	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.42
6-Aug-20	TAXTURN/06-AUG-20/1320589	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.94
6-Aug-20	TAXTURN/06-AUG-20/1320590	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.35
6-Aug-20	TAXTURN/06-AUG-20/1320591	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.41
6-Aug-20	TAXTURN/06-AUG-20/1320592	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.12
6-Aug-20	TAXTURN/06-AUG-20/1320593	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.06
6-Aug-20	TAXTURN/06-AUG-20/1320594	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.43
6-Aug-20	TAXTURN/06-AUG-20/1320595	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	29.32
6-Aug-20	TAXTURN/06-AUG-20/1320596	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	31.49
6-Aug-20	TAXTURN/06-AUG-20/1320597	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	45.25
6-Aug-20	TAXTURN/06-AUG-20/1320598	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	83.64
6-Aug-20	TAXTURN/06-AUG-20/1320599	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	197.16
6-Aug-20	TAXTURN/06-AUG-20/1320600	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	265.17
6-Aug-20	TAXTURN/06-AUG-20/1320601	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	270.55
6-Aug-20	TAXTURN/06-AUG-20/1320602	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	842.41
6-Aug-20	TAXTURN/06-AUG-20/1320603	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,052.81
6-Aug-20	TAXTURN/06-AUG-20/1320604	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,194.79
6-Aug-20	TAXTURN/06-AUG-20/1320605	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,699.73
6-Aug-20	TAXTURN/06-AUG-20/1320606	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	7,654.22
		Total	13,437.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$4,839.19

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319945	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.62
6-Aug-20	TAXTURN/06-AUG-20/1319946	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.83
6-Aug-20	TAXTURN/06-AUG-20/1319947	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.95
6-Aug-20	TAXTURN/06-AUG-20/1319948	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.99
6-Aug-20	TAXTURN/06-AUG-20/1319949	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.43
6-Aug-20	TAXTURN/06-AUG-20/1319950	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.83
6-Aug-20	TAXTURN/06-AUG-20/1319951	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.77
6-Aug-20	TAXTURN/06-AUG-20/1319952	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.78
6-Aug-20	TAXTURN/06-AUG-20/1319953	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.85
6-Aug-20	TAXTURN/06-AUG-20/1319954	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.86
6-Aug-20	TAXTURN/06-AUG-20/1319955	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.31
6-Aug-20	TAXTURN/06-AUG-20/1319956	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	316.52
6-Aug-20	TAXTURN/06-AUG-20/1319957	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	355.09
6-Aug-20	TAXTURN/06-AUG-20/1319958	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	521.67
6-Aug-20	TAXTURN/06-AUG-20/1319959	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,578.27
6-Aug-20	TAXTURN/06-AUG-20/1319960	0620 IE ON UNSEG TAXES	3.42
		Total	4,839.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,550.57

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319961	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1319962	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.00
6-Aug-20	TAXTURN/06-AUG-20/1319963	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.49
6-Aug-20	TAXTURN/06-AUG-20/1319964	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.63
6-Aug-20	TAXTURN/06-AUG-20/1319965	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.72
6-Aug-20	TAXTURN/06-AUG-20/1319966	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.27
6-Aug-20	TAXTURN/06-AUG-20/1319967	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.86
6-Aug-20	TAXTURN/06-AUG-20/1319968	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.36
6-Aug-20	TAXTURN/06-AUG-20/1319969	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	152.88
6-Aug-20	TAXTURN/06-AUG-20/1319970	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	195.32
6-Aug-20	TAXTURN/06-AUG-20/1319971	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	219.41
6-Aug-20	TAXTURN/06-AUG-20/1319972	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,952.63
6-Aug-20	TAXTURN/06-AUG-20/1319973	0620 IE ON UNSEG TAXES	1.87
		Total	2,550.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957

\$289.93

ST PAUL CITY OF
 ATTN: CITY TREASURER
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319348	0620 IE ON UNSEG TAXES	.13
6-Aug-20	TAXTURN/06-AUG-20/1319349	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319350	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319351	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319352	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319353	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.07
6-Aug-20	TAXTURN/06-AUG-20/1319354	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1319355	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1319356	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1319357	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1319358	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1319359	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.13
6-Aug-20	TAXTURN/06-AUG-20/1319360	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.20
6-Aug-20	TAXTURN/06-AUG-20/1319361	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.23
6-Aug-20	TAXTURN/06-AUG-20/1319362	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.34
6-Aug-20	TAXTURN/06-AUG-20/1319363	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.34
6-Aug-20	TAXTURN/06-AUG-20/1319364	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1319365	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.50
6-Aug-20	TAXTURN/06-AUG-20/1319366	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.61
6-Aug-20	TAXTURN/06-AUG-20/1319367	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	.66
6-Aug-20	TAXTURN/06-AUG-20/1319368	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.73
6-Aug-20	TAXTURN/06-AUG-20/1319369	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.02
6-Aug-20	TAXTURN/06-AUG-20/1319370	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.03
6-Aug-20	TAXTURN/06-AUG-20/1319371	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.14
6-Aug-20	TAXTURN/06-AUG-20/1319372	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.61
6-Aug-20	TAXTURN/06-AUG-20/1319373	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.88
6-Aug-20	TAXTURN/06-AUG-20/1319374	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.34
6-Aug-20	TAXTURN/06-AUG-20/1319375	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.27
6-Aug-20	TAXTURN/06-AUG-20/1319376	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.37
6-Aug-20	TAXTURN/06-AUG-20/1319377	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.36
6-Aug-20	TAXTURN/06-AUG-20/1319378	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	37.21
6-Aug-20	TAXTURN/06-AUG-20/1319379	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	47.19



Marion County
Tax Turnover
Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319380	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	134.60
		Total	289.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,427.66

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320607	0620 IE ON UNSEG TAXES	.95
6-Aug-20	TAXTURN/06-AUG-20/1320608	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1320609	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1320610	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1320611	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1320612	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.15
6-Aug-20	TAXTURN/06-AUG-20/1320613	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1320614	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.26
6-Aug-20	TAXTURN/06-AUG-20/1320615	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.31
6-Aug-20	TAXTURN/06-AUG-20/1320616	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.32
6-Aug-20	TAXTURN/06-AUG-20/1320617	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.37
6-Aug-20	TAXTURN/06-AUG-20/1320618	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.42
6-Aug-20	TAXTURN/06-AUG-20/1320619	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.55
6-Aug-20	TAXTURN/06-AUG-20/1320620	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.56
6-Aug-20	TAXTURN/06-AUG-20/1320621	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.66
6-Aug-20	TAXTURN/06-AUG-20/1320622	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	.76
6-Aug-20	TAXTURN/06-AUG-20/1320623	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	.94
6-Aug-20	TAXTURN/06-AUG-20/1320624	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	.96
6-Aug-20	TAXTURN/06-AUG-20/1320625	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.42
6-Aug-20	TAXTURN/06-AUG-20/1320626	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.44
6-Aug-20	TAXTURN/06-AUG-20/1320627	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.54
6-Aug-20	TAXTURN/06-AUG-20/1320628	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.77
6-Aug-20	TAXTURN/06-AUG-20/1320629	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.02
6-Aug-20	TAXTURN/06-AUG-20/1320630	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.21
6-Aug-20	TAXTURN/06-AUG-20/1320631	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.64
6-Aug-20	TAXTURN/06-AUG-20/1320632	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.81
6-Aug-20	TAXTURN/06-AUG-20/1320633	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	108.00
6-Aug-20	TAXTURN/06-AUG-20/1320634	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	137.26
6-Aug-20	TAXTURN/06-AUG-20/1320635	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	153.63
6-Aug-20	TAXTURN/06-AUG-20/1320636	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	995.39
		Total	1,427.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$10,770.34

ST PAUL SCHOOL DISTRICT #45
 ATTN: SUPT/CLERK
 20449 MAIN ST NE
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318531	0620 IE ON UNSEG TAXES	2.72
6-Aug-20	TAXTURN/06-AUG-20/1318532	0620 IE ON UNSEG TAXES	4.18
6-Aug-20	TAXTURN/06-AUG-20/1318533	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.12
6-Aug-20	TAXTURN/06-AUG-20/1318534	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.16
6-Aug-20	TAXTURN/06-AUG-20/1318535	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.20
6-Aug-20	TAXTURN/06-AUG-20/1318536	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.78
6-Aug-20	TAXTURN/06-AUG-20/1318537	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.04
6-Aug-20	TAXTURN/06-AUG-20/1318538	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.66
6-Aug-20	TAXTURN/06-AUG-20/1318539	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.88
6-Aug-20	TAXTURN/06-AUG-20/1318540	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.33
6-Aug-20	TAXTURN/06-AUG-20/1318541	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.33
6-Aug-20	TAXTURN/06-AUG-20/1318542	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.07
6-Aug-20	TAXTURN/06-AUG-20/1318543	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.09
6-Aug-20	TAXTURN/06-AUG-20/1318544	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.54
6-Aug-20	TAXTURN/06-AUG-20/1318545	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.34
6-Aug-20	TAXTURN/06-AUG-20/1318546	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.00
6-Aug-20	TAXTURN/06-AUG-20/1318547	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.05
6-Aug-20	TAXTURN/06-AUG-20/1318548	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.62
6-Aug-20	TAXTURN/06-AUG-20/1318549	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.88
6-Aug-20	TAXTURN/06-AUG-20/1318550	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.32
6-Aug-20	TAXTURN/06-AUG-20/1318551	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.30
6-Aug-20	TAXTURN/06-AUG-20/1318552	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.16
6-Aug-20	TAXTURN/06-AUG-20/1318553	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.41
6-Aug-20	TAXTURN/06-AUG-20/1318554	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	16.62
6-Aug-20	TAXTURN/06-AUG-20/1318555	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.00
6-Aug-20	TAXTURN/06-AUG-20/1318556	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	22.71
6-Aug-20	TAXTURN/06-AUG-20/1318557	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	42.49
6-Aug-20	TAXTURN/06-AUG-20/1318558	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	367.14
6-Aug-20	TAXTURN/06-AUG-20/1318559	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	477.20
6-Aug-20	TAXTURN/06-AUG-20/1318560	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	485.16
6-Aug-20	TAXTURN/06-AUG-20/1318561	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	517.30
6-Aug-20	TAXTURN/06-AUG-20/1318562	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	671.41



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1318563	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	714.79
6-Aug-20	TAXTURN/06-AUG-20/1318564	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,888.39
6-Aug-20	TAXTURN/06-AUG-20/1318565	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,441.95
		Total	10,770.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$19,029.92

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318865	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.65
6-Aug-20	TAXTURN/06-AUG-20/1318866	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	35.99
6-Aug-20	TAXTURN/06-AUG-20/1318867	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	38.74
6-Aug-20	TAXTURN/06-AUG-20/1318868	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	55.04
6-Aug-20	TAXTURN/06-AUG-20/1318869	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	101.81
6-Aug-20	TAXTURN/06-AUG-20/1318870	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	224.62
6-Aug-20	TAXTURN/06-AUG-20/1318871	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	285.42
6-Aug-20	TAXTURN/06-AUG-20/1318872	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	315.98
6-Aug-20	TAXTURN/06-AUG-20/1318873	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,245.90
6-Aug-20	TAXTURN/06-AUG-20/1318874	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,583.24
6-Aug-20	TAXTURN/06-AUG-20/1318875	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,752.69
6-Aug-20	TAXTURN/06-AUG-20/1318876	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,022.80
6-Aug-20	TAXTURN/06-AUG-20/1318877	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	11,219.79
6-Aug-20	TAXTURN/06-AUG-20/1319381	0620 IE ON UNSEG TAXES	1.93
6-Aug-20	TAXTURN/06-AUG-20/1319382	0620 IE ON UNSEG TAXES	10.73
6-Aug-20	TAXTURN/06-AUG-20/1319383	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1319384	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.24
6-Aug-20	TAXTURN/06-AUG-20/1319385	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.25
6-Aug-20	TAXTURN/06-AUG-20/1319386	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.31
6-Aug-20	TAXTURN/06-AUG-20/1319387	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.67
6-Aug-20	TAXTURN/06-AUG-20/1319388	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.83
6-Aug-20	TAXTURN/06-AUG-20/1319389	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.88
6-Aug-20	TAXTURN/06-AUG-20/1319390	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.06
6-Aug-20	TAXTURN/06-AUG-20/1319391	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.24
6-Aug-20	TAXTURN/06-AUG-20/1319392	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.28
6-Aug-20	TAXTURN/06-AUG-20/1319393	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.06
6-Aug-20	TAXTURN/06-AUG-20/1319394	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.73
6-Aug-20	TAXTURN/06-AUG-20/1319395	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.80
6-Aug-20	TAXTURN/06-AUG-20/1319396	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.72
6-Aug-20	TAXTURN/06-AUG-20/1319397	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.25
6-Aug-20	TAXTURN/06-AUG-20/1319398	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.50
6-Aug-20	TAXTURN/06-AUG-20/1319399	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.77



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1319400	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.04
6-Aug-20	TAXTURN/06-AUG-20/1319401	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.05
6-Aug-20	TAXTURN/06-AUG-20/1319402	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.92
6-Aug-20	TAXTURN/06-AUG-20/1319403	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.12
6-Aug-20	TAXTURN/06-AUG-20/1319404	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.46
6-Aug-20	TAXTURN/06-AUG-20/1319405	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.35
		Total	19,029.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$10,620.73

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320637	0620 IE ON UNSEG TAXES	1.06
6-Aug-20	TAXTURN/06-AUG-20/1320638	0620 IE ON UNSEG TAXES	5.99
6-Aug-20	TAXTURN/06-AUG-20/1320639	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.14
6-Aug-20	TAXTURN/06-AUG-20/1320640	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.17
6-Aug-20	TAXTURN/06-AUG-20/1320641	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.19
6-Aug-20	TAXTURN/06-AUG-20/1320642	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.38
6-Aug-20	TAXTURN/06-AUG-20/1320643	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.55
6-Aug-20	TAXTURN/06-AUG-20/1320644	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.72
6-Aug-20	TAXTURN/06-AUG-20/1320645	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.72
6-Aug-20	TAXTURN/06-AUG-20/1320646	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.25
6-Aug-20	TAXTURN/06-AUG-20/1320647	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.86
6-Aug-20	TAXTURN/06-AUG-20/1320648	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.03
6-Aug-20	TAXTURN/06-AUG-20/1320649	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.29
6-Aug-20	TAXTURN/06-AUG-20/1320650	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.82
6-Aug-20	TAXTURN/06-AUG-20/1320651	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.10
6-Aug-20	TAXTURN/06-AUG-20/1320652	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.85
6-Aug-20	TAXTURN/06-AUG-20/1320653	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.86
6-Aug-20	TAXTURN/06-AUG-20/1320654	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.04
6-Aug-20	TAXTURN/06-AUG-20/1320655	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.17
6-Aug-20	TAXTURN/06-AUG-20/1320656	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.92
6-Aug-20	TAXTURN/06-AUG-20/1320657	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.28
6-Aug-20	TAXTURN/06-AUG-20/1320658	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.62
6-Aug-20	TAXTURN/06-AUG-20/1320659	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.74
6-Aug-20	TAXTURN/06-AUG-20/1320660	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.93
6-Aug-20	TAXTURN/06-AUG-20/1320661	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	20.05
6-Aug-20	TAXTURN/06-AUG-20/1320662	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.50
6-Aug-20	TAXTURN/06-AUG-20/1320663	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	30.69
6-Aug-20	TAXTURN/06-AUG-20/1320664	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	56.76
6-Aug-20	TAXTURN/06-AUG-20/1320665	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	128.39
6-Aug-20	TAXTURN/06-AUG-20/1320666	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	170.38
6-Aug-20	TAXTURN/06-AUG-20/1320667	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	175.23
6-Aug-20	TAXTURN/06-AUG-20/1320668	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	695.93



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320669	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	885.12
6-Aug-20	TAXTURN/06-AUG-20/1320670	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	979.25
6-Aug-20	TAXTURN/06-AUG-20/1320671	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	1,105.68
6-Aug-20	TAXTURN/06-AUG-20/1320672	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,267.07
		Total	10,620.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,322.88

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318878	0620 IE ON UNSEG TAXES	.89
6-Aug-20	TAXTURN/06-AUG-20/1318879	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1318880	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.02
6-Aug-20	TAXTURN/06-AUG-20/1318881	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.03
6-Aug-20	TAXTURN/06-AUG-20/1318882	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.31
6-Aug-20	TAXTURN/06-AUG-20/1318883	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.39
6-Aug-20	TAXTURN/06-AUG-20/1318884	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.45
6-Aug-20	TAXTURN/06-AUG-20/1318885	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	.59
6-Aug-20	TAXTURN/06-AUG-20/1318886	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	.60
6-Aug-20	TAXTURN/06-AUG-20/1318887	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.03
6-Aug-20	TAXTURN/06-AUG-20/1318888	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.30
6-Aug-20	TAXTURN/06-AUG-20/1318889	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.62
6-Aug-20	TAXTURN/06-AUG-20/1318890	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.71
6-Aug-20	TAXTURN/06-AUG-20/1318891	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.90
6-Aug-20	TAXTURN/06-AUG-20/1318892	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.16
6-Aug-20	TAXTURN/06-AUG-20/1318893	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.72
6-Aug-20	TAXTURN/06-AUG-20/1318894	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	95.47
6-Aug-20	TAXTURN/06-AUG-20/1318895	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	125.41
6-Aug-20	TAXTURN/06-AUG-20/1318896	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	148.96
6-Aug-20	TAXTURN/06-AUG-20/1318897	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	928.31
		Total	1,322.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$6,016.58

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320673	0620 IE ON UNSEG TAXES	.62
6-Aug-20	TAXTURN/06-AUG-20/1320674	0620 IE ON UNSEG TAXES	3.41
6-Aug-20	TAXTURN/06-AUG-20/1320675	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1320676	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1320677	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.11
6-Aug-20	TAXTURN/06-AUG-20/1320678	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	.74
6-Aug-20	TAXTURN/06-AUG-20/1320679	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.21
6-Aug-20	TAXTURN/06-AUG-20/1320680	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.54
6-Aug-20	TAXTURN/06-AUG-20/1320681	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.72
6-Aug-20	TAXTURN/06-AUG-20/1320682	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.20
6-Aug-20	TAXTURN/06-AUG-20/1320683	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.24
6-Aug-20	TAXTURN/06-AUG-20/1320684	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.30
6-Aug-20	TAXTURN/06-AUG-20/1320685	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.20
6-Aug-20	TAXTURN/06-AUG-20/1320686	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.97
6-Aug-20	TAXTURN/06-AUG-20/1320687	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.82
6-Aug-20	TAXTURN/06-AUG-20/1320688	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.88
6-Aug-20	TAXTURN/06-AUG-20/1320689	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.21
6-Aug-20	TAXTURN/06-AUG-20/1320690	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	10.44
6-Aug-20	TAXTURN/06-AUG-20/1320691	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.82
6-Aug-20	TAXTURN/06-AUG-20/1320692	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	16.07
6-Aug-20	TAXTURN/06-AUG-20/1320693	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	29.49
6-Aug-20	TAXTURN/06-AUG-20/1320694	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	73.76
6-Aug-20	TAXTURN/06-AUG-20/1320695	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	101.95
6-Aug-20	TAXTURN/06-AUG-20/1320696	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	111.64
6-Aug-20	TAXTURN/06-AUG-20/1320697	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	366.05
6-Aug-20	TAXTURN/06-AUG-20/1320698	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	475.29
6-Aug-20	TAXTURN/06-AUG-20/1320699	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	558.02
6-Aug-20	TAXTURN/06-AUG-20/1320700	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	645.97
6-Aug-20	TAXTURN/06-AUG-20/1320701	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,571.77
		Total	6,016.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$6.30

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320040	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1320041	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1320042	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.09
6-Aug-20	TAXTURN/06-AUG-20/1320043	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.81
6-Aug-20	TAXTURN/06-AUG-20/1320044	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.85
6-Aug-20	TAXTURN/06-AUG-20/1320045	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.01
6-Aug-20	TAXTURN/06-AUG-20/1320046	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.16
6-Aug-20	TAXTURN/06-AUG-20/1320047	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.12
6-Aug-20	TAXTURN/06-AUG-20/1320048	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.04
6-Aug-20	TAXTURN/06-AUG-20/1320049	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.04
6-Aug-20	TAXTURN/06-AUG-20/1320050	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.08
		Total	6.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$4,312.28

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318898	0620 IE ON UNSEG TAXES	2.95
6-Aug-20	TAXTURN/06-AUG-20/1318899	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.04
6-Aug-20	TAXTURN/06-AUG-20/1318900	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.05
6-Aug-20	TAXTURN/06-AUG-20/1318901	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.06
6-Aug-20	TAXTURN/06-AUG-20/1318902	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.80
6-Aug-20	TAXTURN/06-AUG-20/1318903	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	.86
6-Aug-20	TAXTURN/06-AUG-20/1318904	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.07
6-Aug-20	TAXTURN/06-AUG-20/1318905	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.38
6-Aug-20	TAXTURN/06-AUG-20/1318906	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.46
6-Aug-20	TAXTURN/06-AUG-20/1318907	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.31
6-Aug-20	TAXTURN/06-AUG-20/1318908	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.97
6-Aug-20	TAXTURN/06-AUG-20/1318909	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.93
6-Aug-20	TAXTURN/06-AUG-20/1318910	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.28
6-Aug-20	TAXTURN/06-AUG-20/1318911	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.94
6-Aug-20	TAXTURN/06-AUG-20/1318912	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.89
6-Aug-20	TAXTURN/06-AUG-20/1318913	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	24.26
6-Aug-20	TAXTURN/06-AUG-20/1318914	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	313.31
6-Aug-20	TAXTURN/06-AUG-20/1318915	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	386.21
6-Aug-20	TAXTURN/06-AUG-20/1318916	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	451.09
6-Aug-20	TAXTURN/06-AUG-20/1318917	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,087.42
		Total	4,312.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account PO BOX 456

\$99.22

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320252	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	99.13
6-Aug-20	TAXTURN/06-AUG-20/1320253	0620 IE ON UNSEG TAXES	.09
		Total	99.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,941.50

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319974	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.01
6-Aug-20	TAXTURN/06-AUG-20/1319975	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	.55
6-Aug-20	TAXTURN/06-AUG-20/1319976	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.16
6-Aug-20	TAXTURN/06-AUG-20/1319977	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.31
6-Aug-20	TAXTURN/06-AUG-20/1319978	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.51
6-Aug-20	TAXTURN/06-AUG-20/1319979	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.84
6-Aug-20	TAXTURN/06-AUG-20/1319980	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.88
6-Aug-20	TAXTURN/06-AUG-20/1319981	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	13.77
6-Aug-20	TAXTURN/06-AUG-20/1319982	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	20.44
6-Aug-20	TAXTURN/06-AUG-20/1319983	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	41.57
6-Aug-20	TAXTURN/06-AUG-20/1319984	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	614.67
6-Aug-20	TAXTURN/06-AUG-20/1319985	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	703.46
6-Aug-20	TAXTURN/06-AUG-20/1319986	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	952.55
6-Aug-20	TAXTURN/06-AUG-20/1319987	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,560.51
6-Aug-20	TAXTURN/06-AUG-20/1319988	0620 IE ON UNSEG TAXES	6.27
		Total	8,941.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$57,879.18

WILLAMETTE EDUCATION SERVICE DISTRICT
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320383	6/20 PRINGLE CREEK URBAN RENEWAL	.07
6-Aug-20	TAXTURN/06-AUG-20/1320384	0620 IE ON UNSEG TAXES	37.18
6-Aug-20	TAXTURN/06-AUG-20/1320385	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.31
6-Aug-20	TAXTURN/06-AUG-20/1320386	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.85
6-Aug-20	TAXTURN/06-AUG-20/1320387	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.90
6-Aug-20	TAXTURN/06-AUG-20/1320409	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.32
6-Aug-20	TAXTURN/06-AUG-20/1320410	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.96
6-Aug-20	TAXTURN/06-AUG-20/1320411	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.22
6-Aug-20	TAXTURN/06-AUG-20/1320412	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.03
6-Aug-20	TAXTURN/06-AUG-20/1320413	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	28.00
6-Aug-20	TAXTURN/06-AUG-20/1320414	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	28.67
6-Aug-20	TAXTURN/06-AUG-20/1320415	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	49.86
6-Aug-20	TAXTURN/06-AUG-20/1320416	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	70.17
6-Aug-20	TAXTURN/06-AUG-20/1320417	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	85.92
6-Aug-20	TAXTURN/06-AUG-20/1320418	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	139.05
6-Aug-20	TAXTURN/06-AUG-20/1320419	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	152.29
6-Aug-20	TAXTURN/06-AUG-20/1320420	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	206.48
6-Aug-20	TAXTURN/06-AUG-20/1320421	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	382.47
6-Aug-20	TAXTURN/06-AUG-20/1320422	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,658.98
6-Aug-20	TAXTURN/06-AUG-20/1320423	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,067.56
6-Aug-20	TAXTURN/06-AUG-20/1320424	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	6,437.18
6-Aug-20	TAXTURN/06-AUG-20/1320425	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	39,473.48
6-Aug-20	TAXTURN/06-AUG-20/1320426	6/20 N RIVER RD URBAN RENEWAL	3.00
6-Aug-20	TAXTURN/06-AUG-20/1320427	6/20 FAIRVIEW URBAN RENEWAL	.23
		Total	57,879.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$77,386.78

WOODBURN CITY OF
 ATTN: FINANCE DEPT
 270 MONTGOMERY ST
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318918	0620 IE ON UNSEG TAXES	2.93
6-Aug-20	TAXTURN/06-AUG-20/1318919	0620 IE ON UNSEG TAXES	48.44
6-Aug-20	TAXTURN/06-AUG-20/1318920	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.88
6-Aug-20	TAXTURN/06-AUG-20/1318921	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.94
6-Aug-20	TAXTURN/06-AUG-20/1318922	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.16
6-Aug-20	TAXTURN/06-AUG-20/1318923	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.41
6-Aug-20	TAXTURN/06-AUG-20/1318924	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.76
6-Aug-20	TAXTURN/06-AUG-20/1318925	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.27
6-Aug-20	TAXTURN/06-AUG-20/1318926	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.44
6-Aug-20	TAXTURN/06-AUG-20/1318927	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.44
6-Aug-20	TAXTURN/06-AUG-20/1318928	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.41
6-Aug-20	TAXTURN/06-AUG-20/1318929	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.70
6-Aug-20	TAXTURN/06-AUG-20/1318930	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.17
6-Aug-20	TAXTURN/06-AUG-20/1318931	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.41
6-Aug-20	TAXTURN/06-AUG-20/1318932	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	15.72
6-Aug-20	TAXTURN/06-AUG-20/1318933	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	17.16
6-Aug-20	TAXTURN/06-AUG-20/1318934	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	21.47
6-Aug-20	TAXTURN/06-AUG-20/1318935	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	23.98
6-Aug-20	TAXTURN/06-AUG-20/1318936	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	27.68
6-Aug-20	TAXTURN/06-AUG-20/1318937	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.19
6-Aug-20	TAXTURN/06-AUG-20/1318938	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	32.55
6-Aug-20	TAXTURN/06-AUG-20/1318939	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	56.65
6-Aug-20	TAXTURN/06-AUG-20/1318940	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	76.56
6-Aug-20	TAXTURN/06-AUG-20/1318941	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	94.96
6-Aug-20	TAXTURN/06-AUG-20/1318942	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	147.23
6-Aug-20	TAXTURN/06-AUG-20/1318943	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	162.03
6-Aug-20	TAXTURN/06-AUG-20/1318944	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	239.04
6-Aug-20	TAXTURN/06-AUG-20/1318945	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	352.54
6-Aug-20	TAXTURN/06-AUG-20/1318946	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	429.03
6-Aug-20	TAXTURN/06-AUG-20/1318947	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	451.82
6-Aug-20	TAXTURN/06-AUG-20/1318948	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	488.19
6-Aug-20	TAXTURN/06-AUG-20/1318949	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,066.03



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1318950	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	5,670.87
6-Aug-20	TAXTURN/06-AUG-20/1318951	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	7,229.38
6-Aug-20	TAXTURN/06-AUG-20/1318952	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	7,972.50
6-Aug-20	TAXTURN/06-AUG-20/1318953	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	50,676.84
		Total	77,386.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$33,010.49

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1320732	0620 IE ON UNSEG TAXES	1.99
6-Aug-20	TAXTURN/06-AUG-20/1320733	0620 IE ON UNSEG TAXES	3.37
6-Aug-20	TAXTURN/06-AUG-20/1320734	0620 IE ON UNSEG TAXES	17.61
6-Aug-20	TAXTURN/06-AUG-20/1320735	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1320736	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	.34
6-Aug-20	TAXTURN/06-AUG-20/1320737	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	.44
6-Aug-20	TAXTURN/06-AUG-20/1320738	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.49
6-Aug-20	TAXTURN/06-AUG-20/1320739	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	.88
6-Aug-20	TAXTURN/06-AUG-20/1320740	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.21
6-Aug-20	TAXTURN/06-AUG-20/1320741	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.27
6-Aug-20	TAXTURN/06-AUG-20/1320742	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.67
6-Aug-20	TAXTURN/06-AUG-20/1320743	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.78
6-Aug-20	TAXTURN/06-AUG-20/1320744	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.17
6-Aug-20	TAXTURN/06-AUG-20/1320745	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.92
6-Aug-20	TAXTURN/06-AUG-20/1320746	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	4.86
6-Aug-20	TAXTURN/06-AUG-20/1320747	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.14
6-Aug-20	TAXTURN/06-AUG-20/1320748	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.89
6-Aug-20	TAXTURN/06-AUG-20/1320749	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	5.99
6-Aug-20	TAXTURN/06-AUG-20/1320750	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	7.31
6-Aug-20	TAXTURN/06-AUG-20/1320751	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.20
6-Aug-20	TAXTURN/06-AUG-20/1320752	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	9.33
6-Aug-20	TAXTURN/06-AUG-20/1320753	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.04
6-Aug-20	TAXTURN/06-AUG-20/1320754	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	11.06
6-Aug-20	TAXTURN/06-AUG-20/1320755	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	19.18
6-Aug-20	TAXTURN/06-AUG-20/1320756	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	26.54
6-Aug-20	TAXTURN/06-AUG-20/1320757	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	27.00
6-Aug-20	TAXTURN/06-AUG-20/1320758	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	33.48
6-Aug-20	TAXTURN/06-AUG-20/1320759	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	54.83
6-Aug-20	TAXTURN/06-AUG-20/1320760	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	58.18
6-Aug-20	TAXTURN/06-AUG-20/1320761	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	85.65
6-Aug-20	TAXTURN/06-AUG-20/1320762	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	162.61
6-Aug-20	TAXTURN/06-AUG-20/1320763	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	201.70



Marion County

Tax Turnover

Remittance Advice

6-Aug-20	TAXTURN/06-AUG-20/1320764	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	319.48
6-Aug-20	TAXTURN/06-AUG-20/1320765	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	334.35
6-Aug-20	TAXTURN/06-AUG-20/1320766	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,048.38
6-Aug-20	TAXTURN/06-AUG-20/1320767	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,081.49
6-Aug-20	TAXTURN/06-AUG-20/1320768	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,616.99
6-Aug-20	TAXTURN/06-AUG-20/1320769	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,886.91
6-Aug-20	TAXTURN/06-AUG-20/1320770	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,521.48
6-Aug-20	TAXTURN/06-AUG-20/1320771	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	18,425.20
		Total	33,010.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$103,424.90

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1318566	0620 IE ON UNSEG TAXES	24.03
6-Aug-20	TAXTURN/06-AUG-20/1318567	0620 IE ON UNSEG TAXES	42.41
6-Aug-20	TAXTURN/06-AUG-20/1318568	1999 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.60
6-Aug-20	TAXTURN/06-AUG-20/1318569	1994 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.96
6-Aug-20	TAXTURN/06-AUG-20/1318570	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.61
6-Aug-20	TAXTURN/06-AUG-20/1318571	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	28.80
6-Aug-20	TAXTURN/06-AUG-20/1318572	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	37.47
6-Aug-20	TAXTURN/06-AUG-20/1318573	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	42.23
6-Aug-20	TAXTURN/06-AUG-20/1318574	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	56.83
6-Aug-20	TAXTURN/06-AUG-20/1318575	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	57.35
6-Aug-20	TAXTURN/06-AUG-20/1318576	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	98.22
6-Aug-20	TAXTURN/06-AUG-20/1318577	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	126.25
6-Aug-20	TAXTURN/06-AUG-20/1318578	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	154.60
6-Aug-20	TAXTURN/06-AUG-20/1318579	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	229.27
6-Aug-20	TAXTURN/06-AUG-20/1318580	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	251.57
6-Aug-20	TAXTURN/06-AUG-20/1318581	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	272.34
6-Aug-20	TAXTURN/06-AUG-20/1318582	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	344.53
6-Aug-20	TAXTURN/06-AUG-20/1318583	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	442.67
6-Aug-20	TAXTURN/06-AUG-20/1318584	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	2,958.69
6-Aug-20	TAXTURN/06-AUG-20/1318585	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	3,834.16
6-Aug-20	TAXTURN/06-AUG-20/1318586	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,009.29
6-Aug-20	TAXTURN/06-AUG-20/1318587	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	5,396.41
6-Aug-20	TAXTURN/06-AUG-20/1318588	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	7,120.46
6-Aug-20	TAXTURN/06-AUG-20/1318589	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	7,355.77
6-Aug-20	TAXTURN/06-AUG-20/1318590	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	25,513.37
6-Aug-20	TAXTURN/06-AUG-20/1318591	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	45,022.01
		Total	103,424.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$5,851.39

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-20	TAXTURN/06-AUG-20/1319989	2003 TAX TURNOVER #001 DISTRIB ID = 20JUL	.08
6-Aug-20	TAXTURN/06-AUG-20/1319990	2004 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.15
6-Aug-20	TAXTURN/06-AUG-20/1319991	2009 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.31
6-Aug-20	TAXTURN/06-AUG-20/1319992	2007 TAX TURNOVER #001 DISTRIB ID = 20JUL	1.73
6-Aug-20	TAXTURN/06-AUG-20/1319993	2006 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.28
6-Aug-20	TAXTURN/06-AUG-20/1319994	2008 TAX TURNOVER #001 DISTRIB ID = 20JUL	2.31
6-Aug-20	TAXTURN/06-AUG-20/1319995	2005 TAX TURNOVER #001 DISTRIB ID = 20JUL	3.85
6-Aug-20	TAXTURN/06-AUG-20/1319996	2010 TAX TURNOVER #001 DISTRIB ID = 20JUL	6.45
6-Aug-20	TAXTURN/06-AUG-20/1319997	2011 TAX TURNOVER #001 DISTRIB ID = 20JUL	8.00
6-Aug-20	TAXTURN/06-AUG-20/1319998	2013 TAX TURNOVER #001 DISTRIB ID = 20JUL	12.41
6-Aug-20	TAXTURN/06-AUG-20/1319999	2012 TAX TURNOVER #001 DISTRIB ID = 20JUL	14.50
6-Aug-20	TAXTURN/06-AUG-20/1320000	2014 TAX TURNOVER #001 DISTRIB ID = 20JUL	18.43
6-Aug-20	TAXTURN/06-AUG-20/1320001	2015 TAX TURNOVER #001 DISTRIB ID = 20JUL	30.89
6-Aug-20	TAXTURN/06-AUG-20/1320002	2017 TAX TURNOVER #001 DISTRIB ID = 20JUL	430.07
6-Aug-20	TAXTURN/06-AUG-20/1320003	2016 TAX TURNOVER #001 DISTRIB ID = 20JUL	521.56
6-Aug-20	TAXTURN/06-AUG-20/1320004	2018 TAX TURNOVER #001 DISTRIB ID = 20JUL	650.48
6-Aug-20	TAXTURN/06-AUG-20/1320005	2019 TAX TURNOVER #001 DISTRIB ID = 20JUL	4,141.93
6-Aug-20	TAXTURN/06-AUG-20/1320006	0620 IE ON UNSEG TAXES	3.96
		Total	5,851.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878

\$0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

OREGON STATE DEPT OF FORESTRY
ATTN: FINANCE
2600 STATE ST
SALEM OR US 97310

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289

\$0.00

SILVER FALLS SCHOOL DISTRICT #4J
STEVE NIELSEN
612 SCHLADOR ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

KEIZER FIRE DISTRICT
ATTN: TREASURER
661 CHEMAWA RD NE
KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00